



TREASURER'S REPORT

FOR THE MONTH ENDING JANUARY 2015



Texas Comptroller
Leadership Circle
Platinum Member



CHAMBERS COUNTY TREASURER

Nicole Whittington

TREASURER'S REPORT FOR THE MONTH ENDING JANUARY 31, 2015

THE STATE OF TEXAS <>
COUNTY OF CHAMBERS <>
AFFIDAVIT <>

The Treasurer's Monthly Report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Chambers County. {LGC 114.026(a) (b)}

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; and any adjustments have been noted.

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of examination. {LGC 114.026(d)}

TOTAL CASH AND INVESTMENTS FOR THE MONTH ENDING JANUARY 31, 2015

\$ 67,902,510.41

(Sixty seven million nine hundred two thousand five hundred ten dollars and 41/100.)

NOTE: Excluded from this balance are the following fiduciary funds included in the NET DATA reports:

Jail Commissary:	\$ 19,898.14
Agency:	\$ 1,165,222.87
County Clerk Trust (Registry)	\$ 835,346.01
District Clerk Trust (Registry)	\$ 1,508,119.54

The Treasurer's Report has been submitted and the Bank Reconciliation is pending review by the Auditor. {LGC 114.026(b)}

All investments are in compliance with both the Public Funds Investment Act and the Chambers County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priority. {GC 2256.023}

P. O. Box 522 ~ Anahuac, Texas 77514

Therefore, Nicole Whittington, County Treasurer of Chambers County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of my knowledge.

Filed this 10th day of March, 2015.



Nicole Whittington, Treasurer, Chambers County

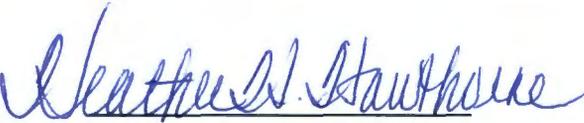
March 10, 2015
Date

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting.
{LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with statues as referenced.
{LGC 114.026(d)}



Jimmy Sylvia, County Judge / Date



Heather H. Hawthorne, Chambers County Clerk / Date

15-03-182



TREASURER'S REPORT

FOR THE MONTH ENDING FEBRUARY 28, 2015



Texas Comptroller
Leadership Circle
Platinum Member



CHAMBERS COUNTY TREASURER

Nicole Whittington

TREASURER'S REPORT FOR THE MONTH ENDING FEBRUARY 28, 2015

THE STATE OF TEXAS ()
COUNTY OF CHAMBERS ()
AFFIDAVIT ()

The Treasurer's Monthly Report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Chambers County. {LGC 114.026(a) (b)}

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; and any adjustments have been noted.

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of examination. {LGC 114.026(d)}

TOTAL CASH AND INVESTMENTS FOR THE MONTH ENDING FEBRUARY 28, 2015

\$ 80,133,266.33

(Eighty million one hundred thirty three thousand two hundred sixty six dollars and 33/100.)

NOTE: Excluded from this balance are the following fiduciary funds included in the NET DATA reports:

Jail Commissary:	\$ 19,898.14
Agency:	\$ 1,165,222.87
County Clerk Trust (Registry)	\$ 835,346.01
District Clerk Trust (Registry)	\$ 1,508,119.54

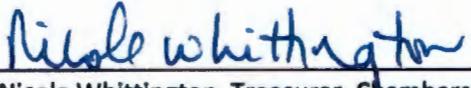
The Treasurer's Report has been submitted and the Bank Reconciliation is pending review by the Auditor. {LGC 114.026(b)}

All investments are in compliance with both the Public Funds Investment Act and the Chambers County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priority. {GC 2256.023}

P. O. Box 522 ~ Anahuac, Texas 77514

Therefore, Nicole Whittington, County Treasurer of Chambers County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of my knowledge.

Filed this 24th day of March, 2015.



Nicole Whittington, Treasurer, Chambers County

March 24, 2015
Date

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting.
{LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with statues as referenced.
{LGC 114.026(d)}



Jimmy Sylvia, County Judge / Date



Heather H. Hawthorne, Chambers County Clerk / Date



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 020 *020*ROAD & BRIDGE FUND**	GEN OP		GEN OP	6,565,425.12	6,565,425.12
2015 021 *021*LATERAL ROAD FUND	GEN OP		GEN OP	149,170.29	149,170.29
2015 027 *027*TAX ASSESSOR VEH. INVENTSP REV					
2015 029 *029*ELECTIONS SERVICE FUND	GEN OP	15,976.68			15,976.68
2015 030 *030*GENERAL FUND**	GEN OP GEN OP	1,434,461.22	GEN OP	40,183,284.81	41,617,746.03
2015 031 *031*CONST.CO.CRT.FEE FUND	GEN OP		GEN OP	35,991.50	35,991.50
2015 032 *032* CHILD SAFETY FUND	GEN OP		GEN OP		
2015 033 *033*WORTHLESS CHECK FUND	GEN OP		GEN OP	22,122.32	22,122.32
2015 034 *034*CO.ATTY. DWI FUND	GEN OP		GEN OP	42,189.47	42,189.47
2015 035 *035*D.A. DRUG PREVENTION FUGEN OP	GEN OP		GEN OP	63,714.02	63,714.02
2015 036 *036*DEBT SERVICE FUNDS*	GEN OP		GEN OP	1,340,006.33	1,340,006.33
2015 037 *037*GOLF COURSE FUND	GEN OP	65,033.34-	GEN OP		65,033.34-
2015 038 *038*AIRPORT FUND	GEN OP	206,955.10-	GEN OP		206,955.10-
2015 039 *039* SW FUND	GEN OP		GEN OP	804,954.25	804,954.25
2015 040 *040*CHAMBERS CO. CONNECTIONGEN OP	GEN OP		GEN OP	42,217.67	42,217.67
2015 041 *041*CO ATTY SEIZURES/FORF	GEN OP		GEN OP	277.00	277.00
2015 042 *042* SHERIFF'S FORFEITURES	GEN OP CASH	10,000.00	GEN OP	114,293.28	124,293.28
2015 043 *043*DIST ATTY FORFEITURE	GEN OP		GEN OP	562,828.70	562,828.70
2015 044 *044* PRETRIAL INTRVNTN PRGMGEN OP	GEN OP	19,686.39			19,686.39
2015 045 *045*LEOSE ALLOCATION	GEN OP		GEN OP	27,316.63	27,316.63
2015 046 *046* DISTRICT ATTY SEIZURESGEN OP	GEN OP		GEN OP	464,840.49	464,840.49
2015 047 *047* DIST ATTY'S FED. SHARIGEN OP	GEN OP		GEN OP	12,721.02	12,721.02
2015 048 *048*HOTEL OCCUPANCY TAX FUNGEN OP	GEN OP		GEN OP	403,191.69	403,191.69
2015 049 *049*JAIL COMMISSARY FUND	JAIL COMM	19,898.14	JAIL COMM		19,898.14
2015 050 *050* SHRF'S FEDERAL SHARINGGEN OP	GEN OP		GEN OP	.02	.02
2015 054 *054*IJPC TITLE IV-E	GEN OP		GEN OP	10,639.23	10,639.23
2015 055 *055*HUD:SEC.8 HSG.PROGRAM	GEN OP		GEN OP		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 056 *056*CO.CLK.RECORDS (ARCHIVES	GEN OP		GEN OP	177,772.63	177,772.63
2015 057 *057* DC RECORDS TECHNOLOGY	GEN OP	13,023.45			13,023.45
2015 059 *059* CHAPTER 19 FUND	GEN OP	5,230.04			5,230.04
2015 061 *061*JUSTICE COURT TECH FUND	GEN OP		GEN OP	42,620.92	42,620.92
2015 062 *062*CAP.PROJ: PTT-1409 FM 1409			FM 1409	8,875,978.60	8,875,978.60
2015 063 *063*CC/DC RECORD PRESERVATI	GEN OP	24,982.08			24,982.08
2015 064 *064* JSTC CRT BLDG SCRTY FUG	GEN OP		GEN OP	39,039.99	39,039.99
2015 065 *065*COURTHOUSE SECURITY FD	GEN OP		GEN OP	30,740.33	30,740.33
2015 066 *066*REC.MGMT.:CO.CLERK	GEN OP		GEN OP	355,126.78	355,126.78
2015 067 *067*REC.MGMT.:DIST.CLERK	GEN OP		GEN OP	26,628.22	26,628.22
2015 068 *068*DC/CC TECHNOLOGY FUND	GEN OP	5,127.69			5,127.69
2015 069 *069*CNTY CHLD ABUSE PRV FUN	GEN OP	178.53			178.53
2015 070 *070* APPELLATE CRT 22.2051	GEN OP				
2015 073 *073*CAP.PROJ:'99 S/W R/R FAP	PRO OP		PRO OP	2,345,562.30	2,345,562.30
2015 077 *077*STATE FEES FUND	GEN OP		GEN OP	262,329.49	262,329.49
2015 078 *078*NTF RETAINED GPI	GEN OP		GEN OP		
2015 079 *079*NARCOTICS TASK FORCE	GEN OP		GEN OP	32,629.84	32,629.84
2015 080 *080*SHERIFF'S BOND ESCROW	AGENCY	20,715.03			20,715.03
2015 081 *081*UNDISTRIBUTED COLLECTIO	GEN OP AGENCY	951.00	GEN OP	382,736.94	383,687.94
2015 082 *082*HOLDING FUND	GEN OP		GEN OP	297,807.45	297,807.45
2015 083 *083*TAX ASSR. COLLECTOR FUN	GEN OP AGENCY AGENCY	1,143,556.84			1,143,556.84
2015 084 *084*HISTORICAL COMM FUND	GEN OP		GEN OP	18,560.94	18,560.94
2015 085 *085*OFFICIALS' ESCROW FUND	GEN OP		GEN OP	78,610.16	78,610.16
2015 086 *086*COUNTY CLERK TRUST FUN	CC TRUST	835,346.01			835,346.01
2015 087 *087*DISTRICT CLERK TRUST F	UDC TRUST	1,508,119.54			1,508,119.54
2015 088 *088*FROZEN SICK LEAVE FUND	GEN OP		GEN OP	27,588.56	27,588.56
2015 089 *089*LIBRARY DONATIONS-AGEN	GEN OP		GEN OP	100,050.67	100,050.67

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 090 *090*MED.BEN.INT.SERV.FUND	MED BEN TR MED BEN TR	639,970.89 6,346.08	MED BEN TR	16,053.87	662,370.84
2015 091 *091*HLTH.SERV SALES TAX	GEN OP GEN OP		GEN OP	8,078,890.95	8,078,890.95
2015 098 *098*PERM NON-EXP SCH FD TRUSCH.FUNDS			SCH.FUNDS SCH.FUNDS	2,620,048.67	2,620,048.67
2015 099 *099*AVAIL EXP SCH FD TRUST SCH.FUNDS			SCH.FUNDS	246,313.36	246,313.36
2015 100 *100*EQUALIZATION SCH TX FUNGEN OP			GEN OP	3,335,070.47	3,335,070.47
2015 202 *202*GRANT:ECOTOURISM(ENTERGGEN OP					
2015 245 *245*GRANT:SETH:HTF	GEN OP				
2015 247 *247*GRANT:BILL GATES FOUNDTGEN OP	GEN OP				
2015 302 *302*GRANT:TX.HST.PRSV.TR.	GEN OP		GEN OP		
2015 390 *390*TX DISASTER RELIEF FUNDGEN OP	GEN OP		GEN OP		
2015 426 *426*GRANT:TX.HST.PRSV.TR.	GEN OP				
2015 427 *427*GRANT:TX.HST.PRSV.TR.	GEN OP				
2015 450 *450*GRANT:TP&W OUTREACH PROGEN OP	GEN OP		GEN OP		
2015 458 *458*GRANT:LIBRARY/LONE STARGEN OP	GEN OP		GEN OP		
2015 459 *459* TSLAC - STATE LIBRARY	GEN OP	562.54-			562.54-
2015 469 *469*TXDPS-BSEO	GEN OP				
2015 515 *515*GRANT: PHEP/CRI	GEN OP	9,613.45-			9,613.45-
2015 523 *523*GRANT:HGAC-ACSEC	GEN OP		GEN OP		
2015 529 *529*GRANT:HGAC SW	GEN OP		GEN OP	78,015.00	78,015.00
2015 530 *530* ARBORETUM FUND	ARB OP				
2015 540 *540*GRANT:JUV.PROB.COMM.	GEN OP	86,437.99-	GEN OP		86,437.99-
2015 546 *546*GRANT:COMM CORR	GEN OP GEN OP		GEN OP		
2015 550 *550*GRANT:TFID(INDIG.DFNS.)	GEN OP		GEN OP	8,160.25	8,160.25
2015 551 *551*GRANT:VINE PROJECT	GEN OP				
2015 569 *569*GRANT:TEXAS STEP PROG	GEN OP	111.87			111.87
2015 636 *636*GRANT:AIRPORT MAINT ANAGEN OP		5,114.07			5,114.07

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 637 *637*GRANT:AIRPORT MAIN WINNGEN	OP	702.60			702.60
2015 638 *638*GRANT:TX DOT AIRPORT IMGEN	OP		GEN OP		
2015 656 *656*GRANT:DOJ VEST REI	GEN OP				
2015 657 *657* CAPITAL PROSECUTION PRGEN	OP	2,630.16-			2,630.16-
2015 658 *658* GRANT:VOCA	GEN OP	3,040.25-			3,040.25-
2015 659 *659* VAWA	GEN OP	1,487.85			1,487.85
2015 660 *660* CCDA EQUIPMENT PROJECTGEN	OP				
2015 669 *669* SCAAP	GEN OP	1,431.27			1,431.27
2015 750 *750*GRANT:ST BOATING ACCESSGEN	OP				
2015 751 *751*GRANT:TP&W WCC BOAT RAMGEN	OP		GEN OP		
2015 757 *757*GRANT:CMP(GLO)CY.07	GEN OP		GEN OP		
2015 758 *758*CMP(GLO)-CYCLE 09	GEN OP				
2015 759 *759*CMP(GLO)-CYCLE 10	GEN OP				
2015 810 *810*GRANT:SHSP:DFA	GEN OP	36,328.27			36,328.27
2015 815 *815*GRN:HOMELAND SEC BZPP20GEN	OP				
2015 840 *840*GRANT:TDHC HOME PROGRAMGEN	OP				
2015 841 *841* TERP-ARRA REBATE	GEN OP				
2015 842 *842* SECO STIMULUS	GEN OP				
2015 844 *844* CDBG-GLO	GLO OP		GLO OP		
2015 845 *845* CDBG-DSTR RECOVERY-HSNGGEN	OP				
2015 846 *846* CDBG-DSTR RECVRY-NON HGEN	OP	100,988.30-			100,988.30-
2015 847 *847* CDBG-DISASTER RECOVERYGEN	OP	1,439.00-			1,439.00-
2015 848 *848*GRANT:SEAPAC	GEN OP				
2015 849 *849*CDBG:TECD STOWELL SWR IGEN	OP	3,216.30	GEN OP		3,216.30
2015 850 *850*GRANT:USDHHS-BVCAA	GEN OP		GEN OP	1.55	1.55
2015 851 *851*GRANT:USDHHS:TDH:PH&HS	GEN OP		GEN OP		
2015 852 *852* WIC/PEER COUNSELING	GEN OP	2,452.68			2,452.68
2015 853 *853*GRANT:USDHHS:TDH:WIC	GEN OP	1,002.24	GEN OP		1,002.24

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 854 *854* WIC FOOD PACKAGES	GEN OP				
2015 855 *855*GRANT:DSHS-IDS	GEN OP				
2015 856 *856* WIC EXT FNDG-WINNIE CLGEN OP					
2015 860 *860*GRANT:JUVENILE ACCTBLTYGEN OP			GEN OP		
2015 863 *863*GRANT:TKDOT-SR.CIT.PROGGEN OP			GEN OP		
2015 865 *865*HELP AMERICA VOTE ACT	GEN OP				
2015 869 *869*TEXAS TRAFFIC SAFETY PRGEN OP					
2015 870 *870*GRANT:TDHCA/1ST TM.HM.BGEN OP			GEN OP		
2015 878 *878*GRANT:USDJ/NTTF/TASK FOGEN OP			GEN OP		
2015 879 *879*GRANT:USDJ/WALKER/SJ/NTGEN OP			GEN OP		
2015 881 *881*GRANT:CIAP	GEN OP	58,635.82			58,635.82
2015 886 *886*GRANT:GLO:CIAP	GEN OP		GEN OP		
2015 900 *900*GRANT:DLD-FMCSA	GEN OP		GEN OP		
2015 950 *950*GRANT:FEMA-UNITED WAY	GEN OP		GEN OP	2,978.66	2,978.66
2015 996 *996*GENERAL FIXED ASSETS					
2015 997 *997*GENERAL LONG TERM DEBT					
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TOTAL		5,337,352.45		78,324,500.44	83,661,852.89

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GEN OP	1,152,448.92
ACCOUNT BALANCE - CASH	10,000.00
ACCOUNT BALANCE - JAIL COMM	19,898.14
ACCOUNT BALANCE - AGENCY	1,165,222.87
ACCOUNT BALANCE - CC TRUST	835,346.01
ACCOUNT BALANCE - DC TRUST	1,508,119.54
ACCOUNT BALANCE - MED BEN TR	646,316.97
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TOTAL	5,337,352.45

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - GEN OP	64,220,543.64
ACCOUNT BALANCE - FM 1409	8,875,978.60
ACCOUNT BALANCE - PRO OP	2,345,562.30
ACCOUNT BALANCE - MED BEN TR	16,053.87
ACCOUNT BALANCE - SCH.FUNDS	2,866,362.03
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TOTAL	78,324,500.44

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2015 *020*ROAD & BRIDGE FUND**	3,423,826.91	725,995.31	6,180,750.20	1,095,535.69
2015 *021*LATERAL ROAD FUND	.00	.00	.00	.00
2015 *027*TAX ASSESSOR VEH. INVENT.*	.00	.00	.00	.00
2015 *029*ELECTIONS SERVICE FUND	.00	.00	.00	.00
2015 *030*GENERAL FUND**	13,324,162.42	2,691,546.43	24,501,473.08	4,803,159.16
2015 *031*CONST.CO.CRT.FEE FUND	140.00	.00	180.00	.00
2015 *032* CHILD SAFETY FUND	.00	.00	.00	.00
2015 *033*WORTHLESS CHECK FUND	.00	295.34	15.00	295.34
2015 *034*CO.ATTY. DWI FUND	423.77	44.11	561.21	155.22
2015 *035*D.A. DRUG PREVENTION FUND	1,172.52	.00	1,172.52	.00
2015 *036*DEBT SERVICE FUNDS*	2,153,746.80	4,063,524.03	3,787,751.93	4,063,524.03
2015 *037*GOLF COURSE FUND	34,537.68	41,031.44	65,372.92	76,220.98
2015 *038*AIRPORT FUND	9,396.82	40,689.24	22,652.01	44,102.54
2015 *039* SW FUND	5,583.85	135,048.87	16,470.51	231,195.84
2015 *040*CHAMBERS CO. CONNECTION	.00	.00	4,192.54	.00
2015 *041*CO ATTY SEIZURES/FORF	.00	.00	.00	.00
2015 *042* SHERIFF'S FORFEITURES	28.97	1,787.99	58.27	1,787.99
2015 *043*DIST ATTY FORFEITURE	10,695.30	4,460.02	10,836.13	8,232.59
2015 *044* PRETRIAL INTRVNTN PRGMS	1,500.00	.00	3,000.00	.00
2015 *045*LEOSE ALLOCATION	9,411.15	.00	9,411.15	.00
2015 *046* DISTRICT ATTY SEIZURES	.00	.00	.00	.00
2015 *047* DIST ATTY'S FED. SHARING	3.22	.00	6.44	.00
2015 *048*HOTEL OCCUPANCY TAX FUND	64,304.92	6,099.70	104,530.93	9,009.94
2015 *049*JAIL COMMISSARY FUND	.00	.00	.00	.00
2015 *050* SHRF'S FEDERAL SHARING	.00	.00	.02	.00
2015 *054*TJPC TITLE IV-E	2.70	845.58	5.61	1,691.16

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2015 *055*HUD:SEC.8 HSG.PROGRAM	.00	.00	.00	.00
2015 *056*CO.CLK.RECORDS (ARCHIVES)	7,840.07	25,000.00	10,264.39	25,000.00
2015 *057* DC RECORDS TECHNOLOGY	.00	.00	570.00	.00
2015 *059* CHAPTER 19 FUND	.00	.00	.00	.00
2015 *061*JUSTICE COURT TECH FUND	1,598.00	2,449.27	4,044.63	3,995.01
2015 *062*CAP.PROJ: PTT-1409	2,382.49	.00	5,025.26	.00
2015 *063*CC/DC RECORD PRESERVATION	110.00	.00	590.00	.00
2015 *064* JSTC CRT BLDG SCRTY FUND	394.00	.00	926.95	.00
2015 *065*COURTHOUSE SECURITY FD	2,185.37	766.88	4,472.51	766.88
2015 *066*REC.MGMT.:CO.CLERK	11,024.76	4,956.53	14,915.49	9,405.20
2015 *067*REC.MGMT.:DIST.CLERK	.00	1,824.48	1,581.97	2,557.56
2015 *068*DC/CC TECHNOLOGY FUND	156.35	.00	257.67	.00
2015 *069*CNTY CHLD ABUSE PRV FUND	.00	.00	.00	.00
2015 *070* APPELLATE CRT 22.2051	.00	.00	.00	.00
2015 *073*CAP.PROJ:'99 S/W R/R FAC.	629.60	.00	1,331.81	.00
2015 *077*STATE FEES FUND	56,452.05	.00	122,474.06	672.28
2015 *078*NTF RETAINED GPI	.00	.00	.00	.00
2015 *079*NARCOTICS TASK FORCE	.00	.00	.00	.00
2015 *080*SHERIFF'S BOND ESCROW	.00	.00	.00	.00
2015 *081*UNDISTRIBUTED COLLECTIONS	327,713.05	184,570.36	579,236.07	391,085.74
2015 *082*HOLDING FUND	72.00	36.00	1,604.77	158.47
2015 *083*TAX ASSR. COLLECTOR FUND	.00	.00	.00	.00
2015 *084*HISTORICAL COMM FUND	561.00	.00	561.00	.00
2015 *085*OFFICIALS' ESCROW FUND	89,863.45	104,356.11	97,008.01	104,356.11
2015 *086*COUNTY CLERK TRUST FUND	.00	.00	.00	.00
2015 *087*DISTRICT CLERK TRUST FUND	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2015 *088*FROZEN SICK LEAVE FUND	.00	5,888.67	.00	5,888.67
2015 *089*LIBRARY DONATIONS-AGENCY	25.36	.00	50.67	.00
2015 *090*MED.BEN.INT.SERV.FUND	877,875.13	882,066.09	1,754,032.01	1,252,947.33
2015 *091*HLTH.SERV SALES TAX	612,282.23	1,128,011.03	1,052,497.55	1,518,110.19
2015 *098*PERM NON-EXP SCH FD TRUST	14,345.41	766.08	56,677.22	1,523.97
2015 *099*AVAIL EXP SCH FD TRUST	832.18	199,999.99	1,662.99	217,121.02
2015 *100*EQUALIZATION SCH TX FUND	1,833,893.74	.00	2,964,710.71	.00
2015 *202*GRANT:ECOTOURISM(ENTERGY)	.00	.00	.00	.00
2015 *245*GRANT:SETH:HTF	.00	.00	.00	.00
2015 *247*GRANT:BILL GATES FOUNDTN.	.00	.00	.00	.00
2015 *302*GRANT:TX.HST.PRSV.TR.	.00	.00	.00	.00
2015 *390*TX DISASTER RELIEF FUND	.00	.00	.00	.00
2015 *426*GRANT:TX.HST.PRSV.TR.	.00	.00	.00	.00
2015 *427*GRANT:TX.HST.PRSV.TR.	.00	.00	.00	.00
2015 *450*GRANT:TP&W OUTREACH PROJ	.00	.00	.00	.00
2015 *458*GRANT:LIBRARY/LONE STAR	.00	.00	.00	.00
2015 *459* TSLAC - STATE LIBRARY	.00	582.00	5,675.44	1,139.98
2015 *469*TXDPS-BSEO	.00	.00	.00	.00
2015 *515*GRANT: PHEP/CRI	1,135.79	1,722.39	25,894.93	2,760.13
2015 *523*GRANT:HGAC-ACSEC	.00	.00	.00	.00
2015 *529*GRANT:HGAC SW	.00	.00	.00	.00
2015 *530* ARBORETUM FUND	.00	.00	.00	.00
2015 *540*GRANT:JUV.PROB.COMM.	.00	14,425.62	.00	41,917.16
2015 *546*GRANT:COMM CORR	.00	.00	.00	.00
2015 *550*GRANT:TFID(INDIG.DFNS.)	.00	.00	8,160.25	.00
2015 *551*GRANT:VINE PROJECT	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2015 *569*GRANT:TEXAS STEP PROG	.00	.00	.00	.00
2015 *636*GRANT:AIRPORT MAINT ANAHU	6,729.76	604.45	6,729.76	604.45
2015 *637*GRANT:AIRPORT MAIN WINNIE	1,338.59	53.00	1,338.59	53.00
2015 *638*GRANT:TX DOT AIRPORT IMP	.00	.00	.00	.00
2015 *656*GRANT:DOJ VEST REI	.00	.00	.00	.00
2015 *657* CAPITAL PROSECUTION PROJ	.00	2,630.16	11,012.74	3,830.16
2015 *658* GRANT:VOCA	.00	1,801.04	8,970.23	3,825.23
2015 *659* VAWA	.00	3,431.87	3,438.01	6,861.68
2015 *660* CCDA EQUIPMENT PROJECT	.00	.00	.00	.00
2015 *669* SCAAP	.00	.00	.00	.00
2015 *750*GRANT:ST BOATING ACCESS	.00	.00	.00	.00
2015 *751*GRANT:TP&W WCC BOAT RAMP	.00	.00	.00	.00
2015 *757*GRANT:CMP(GLO)CY.07	.00	.00	.00	.00
2015 *758*CMP(GLO)-CYCLE 09	.00	.00	.00	.00
2015 *759*CMP(GLO)-CYCLE 10	.00	.00	.00	.00
2015 *810*GRANT:SHSP:DPA	.00	10,000.00	.00	11,510.10
2015 *815*GRN:HOMELAND SEC BZPP2005	.00	.00	.00	.00
2015 *840*GRANT:TDHC HOME PROGRAM	.00	.00	.00	.00
2015 *841* TERP-ARRA REBATE	.00	.00	.00	.00
2015 *842* SECO STIMULUS	.00	.00	.00	.00
2015 *844* CDBG-GLO	.00	.00	.00	.00
2015 *845* CDBG-DSTR RECOVERY-HSNG	.00	.00	.00	.00
2015 *846* CDBG-DSTR RECVRY-NON HSG	39,651.95	72,689.51	101,601.46	95,766.31
2015 *847* CDBG-DISASTER RECOVERY	.00	.00	.00	869.00
2015 *848*GRANT:SEAPAC	.00	.00	.00	.00
2015 *849*CDBG:TBCD STOWELL SWR IMP	.00	83.70	.00	83.70

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2015 *850*GRANT:USDHHS-BVCAA	.00	.00	.00	.00
2015 *851*GRANT:USDHHS:TDH:PH&HS	.00	.00	.00	.00
2015 *852* WIC/PEER COUNSELING	171.46	.00	2,166.57	25.42
2015 *853*GRANT:USDHHS:TDH:WIC	9,998.24	9,305.33	37,453.64	18,093.07
2015 *854* WIC FOOD PACKAGES	.00	.00	.00	.00
2015 *855*GRANT:DSHS-IDS	.00	.00	.00	.00
2015 *856* WIC EXT FNDG-WINNIE CLNC	.00	.00	.00	.00
2015 *860*GRANT:JUVENILE ACCTBLTY.	.00	.00	.00	.00
2015 *863*GRANT:TXDOT-SR.CIT.PROGR.	.00	.00	.00	.00
2015 *865*HELP AMERICA VOTE ACT	.00	.00	.00	.00
2015 *869*TEXAS TRAFFIC SAFETY PROG	.00	.00	.00	.00
2015 *870*GRANT:TDHCA/1ST TM.HM.BUY	.00	.00	.00	.00
2015 *878*GRANT:USDJ/NTTF/TASK FORC	.00	.00	.00	.00
2015 *879*GRANT:USDJ/WALKER/SJ/NTF	.00	.00	.00	.00
2015 *881*GRANT:CIAP	.00	.00	.00	.00
2015 *886*GRANT:GLO:CIAP	.00	.00	.00	.00
2015 *900*GRANT:DLD-FMCSA	.00	.00	.00	.00
2015 *950*GRANT:FEMA-UNITED WAY	.00	.00	.00	.00
2015 *996*GENERAL FIXED ASSETS	.00	.00	.00	.00
2015 *997*GENERAL LONG TERM DEBT	.00	.00	.00	.00
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TOTAL	22,938,199.06	10,369,388.62	41,595,377.83	14,054,493.74

CHAMBERS COUNTY BANK ACCOUNT STATEMENT
 COMBINED CASH RECEIPTS AND DISBURSEMENTS
 FEBRUARY 2015 FOR ALL BANK ACCOUNTS

BANK ACCOUNT	ACCOUNT NAME	YEAR	ACCOUNT NUMBER	REF# OR INVOICE	PP	BEGINNING BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING BALANCE
AGENCY	*080*SHERIFF'S BOND ESCROW	2015	080-102-080	TOTAL		20,715.03	.00	.00	20,715.03
AGENCY	*081*UNDISTRIBUTED COLLECTIONS	2015	081-100-181	TOTAL		951.00	.00	.00	951.00
AGENCY	*083*TAX ASSR. COLLECTOR FUND	2015	083-102-000	TOTAL		1,143,556.84	.00	.00	1,143,556.84
AGENCY	*083*TAX ASSR. COLLECTOR FUND	2015	083-102-083	TOTAL		.00	.00	.00	.00
BANK TOTALS						1,165,222.87	.00	.00	1,165,222.87
ARB OP	*530* ARBORETUM FUND	2015	530-100-101	TOTAL		.00	.00	.00	.00
BANK TOTALS						.00	.00	.00	.00
CASH	*042* SHERIFF'S FORFEITURES	2015	042-100-102	TOTAL		10,000.00	.00	.00	10,000.00
BANK TOTALS						10,000.00	.00	.00	10,000.00
CC TRUST	*086*COUNTY CLERK TRUST FUND	2015	086-102-086	TOTAL		835,346.01	.00	.00	835,346.01
BANK TOTALS						835,346.01	.00	.00	835,346.01
DC TRUST	*087*DISTRICT CLERK TRUST FUND	2015	087-102-087	TOTAL		1,508,119.54	.00	.00	1,508,119.54
BANK TOTALS						1,508,119.54	.00	.00	1,508,119.54
FM 1409	*062*CAP.PROJ: PTT-1409 FEB 2015 ACCRUED INTEREST 03/04/2015	2015	062-100-100	TOTAL	02	8,873,596.11	2,382.49	.00	8,875,978.60
FM 1409	*062*CAP.PROJ: PTT-1409	2015	062-100-101	TOTAL		.00	.00	.00	.00
BANK TOTALS						8,873,596.11	2,382.49	.00	8,875,978.60
GEN OP	*020*ROAD & BRIDGE FUND** ALLOC FEB'15 G.O. CK TO M 03/19/2015 ALLOC FEB'15 GEN OP MMA I 03/19/2015	2015	020-100-100	TOTAL	02 02	4,023,499.55	2,540,223.33 1,702.24	.00 .00	6,565,425.12
GEN OP	*020*ROAD & BRIDGE FUND** DENISE HUTTER, TAC DENISE HUTTER, TAC NET SALARIES A/P CHECKS #089834-089840 ACH ITEMS #ACH895-ACH898	2015	020-100-101	TOTAL	02 02 02 02 02	5,108.08	3,155.62 322.84 .00 .00 .00	.00 .00 68,510.25- 66,407.60- 26,789.87-	

CHAMBERS COUNTY BANK ACCOUNT STATEMENT
 COMBINED CASH RECEIPTS AND DISBURSEMENTS
 FEBRUARY 2015 FOR ALL BANK ACCOUNTS

BANK ACCOUNT	ACCOUNT NAME	YEAR	ACCOUNT NUMBER	REF# OR INVOICE	PP	BEGINNING BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING BALANCE
CONTINUED									
GEN OP	*020*ROAD & BRIDGE FUND**	2015	020-100-101						
	A/P CHECKS #089841-089877		02/06/2015		02		.00	2,064.41-	
	A/P CHECKS #089891-089919		02/12/2015		02		.00	72.00-	
	A/P CHECKS #089920-090036		02/12/2015		02		.00	416,081.59-	
HEATHER HAWTHORNE, COUNT	R & B FINES & FORFEITURES		02/06/2015		02		1,334.00	.00	
HEATHER HAWTHORNE, COUNT	R & B FINES & FORFEITURES		02/09/2015		02		5,989.75	.00	
HEATHER HAWTHORNE, COUNT	R & B FINES & FORFEITURES		02/09/2015		02		7,327.58	.00	
HEATHER HAWTHORNE, COUNT	R & B FINES & FORFEITURES		02/09/2015		02		2,426.82	.00	
QUALITY TUBING INC	USE FAIRVIEW RD/QUALITY T		02/09/2015	087868R	02		750.00	.00	
QUALITY TUBING INC	USE FAIRVIEW RD/QUALITY T		02/09/2015	087868R	02		750.00	.00	
DENISE HUTTER, TAC	R/B ADD'L		02/11/2015	087880R	02		2,095,413.34	.00	
DENISE HUTTER, TAC	R/B SPL		02/11/2015	087880R	02		180,506.16	.00	
DENISE HUTTER, TAC	AUTO REGISTRATION		02/11/2015	087880R	02		33,719.46	.00	
DENISE HUTTER, TAC	SPL AUTO REGISTRATION		02/11/2015	087880R	02		8,390.00	.00	
	A/P CHECKS #090037-090083		02/13/2015		02		.00	38,423.04-	
NET SALARIES	NET SALARIES		02/18/2015	0220201502			.00	66,553.18-	
DENISE HUTTER, TAC	R/B ADD'L		02/18/2015	087934R	02		828,500.00	.00	
DENISE HUTTER, TAC	R/B SPL		02/18/2015	087934R	02		85,198.00	.00	
DENISE HUTTER, TAC	AUTO REGISTRATION		02/18/2015	087934R	02		25,832.07	.00	
DENISE HUTTER, TAC	SPL AUTO REGISTRATION		02/18/2015	087934R	02		8,023.62	.00	
	A/P CHECKS #090084-090098		02/20/2015		02		.00	51,477.51-	
	ACH ITEMS #ACH904-ACH907		02/20/2015		02		.00	26,125.11-	
	A/P CHECKS #090099-090140		02/20/2015		02		.00	5,928.74-	
	A/P CHECKS #090178-090314		02/24/2015		02		.00	118,321.65-	
PAUL LANGFORD	DRIVEWAY ADD-ON/P LANGFOR		02/20/2015	087967R	02		480.00	.00	
ALICE HASKINS	CULVERT ADD-ON/A HASKINS		02/20/2015	087999R	02		200.00	.00	
DENISE HUTTER, TAC	R/B ADD'L		02/20/2015	088003R	02		44,800.00	.00	
DENISE HUTTER, TAC	R/B SPL		02/20/2015	088003R	02		4,666.00	.00	
DENISE HUTTER, TAC	AUTO REGISTRATION		02/20/2015	088003R	02		24,782.39	.00	
DENISE HUTTER, TAC	SPL AUTO REGISTRATION		02/20/2015	088003R	02		8,520.00	.00	
	A/P CHECKS #090453-090501		02/27/2015		02		.00	254.47-	
HEATHER HAWTHORNE, COUNT	R & B FINES & FORFEITURES		02/26/2015		02		3,866.97	.00	
DENISE HUTTER, TAC	R/B ADD'L		02/27/2015	088111R	02		18,400.00	.00	
DENISE HUTTER, TAC	R/B SPL		02/27/2015	088111R	02		1,936.00	.00	
DENISE HUTTER, TAC	AUTO REGISTRATION		02/27/2015	088111R	02		19,889.43	.00	
DENISE HUTTER, TAC	SPL AUTO REGISTRATION		02/27/2015	088111R	02		6,944.62	.00	
	ALLOC FEB'15 G.O. CK TO M		03/19/2015		02		.00	2,540,223.33-	
	TOTAL						3,422,124.67	3,427,232.75-	.00
GEN OP	*021*LATERAL ROAD FUND	2015	021-100-100			149,170.29			
	TOTAL						.00	.00	149,170.29
GEN OP	*021*LATERAL ROAD FUND	2015	021-100-101			.00			
	TOTAL						.00	.00	.00
GEN OP	*029*ELECTIONS SERVICE FUND	2015	029-100-101			15,976.68			
	TOTAL						.00	.00	15,976.68
GEN OP	*030*GENERAL FUND**	2015	030-100-100			26,817,690.03			
	CASH XFR - CK > MMA		02/13/2015		02		2,000,000.00	.00	
	CASH XFR - CK > MMA		02/13/2015		02		14,000,000.00	.00	
	CASH XFR - 030 > 090		02/13/2015		02		.00	500,000.00-	
	CASH XFR - CK > MMA		02/20/2015		02		4,000,000.00	.00	
	CASH XFER - MMA > CK		03/05/2015		02		.00	4,100,000.00-	

CHAMBERS COUNTY BANK ACCOUNT STATEMENT
 COMBINED CASH RECEIPTS AND DISBURSEMENTS
 FEBRUARY 2015 FOR ALL BANK ACCOUNTS

BANK ACCOUNT	ACCOUNT NAME	YEAR	ACCOUNT NUMBER	REF# OR INVOICE	PP	BEGINNING BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING BALANCE
CONTINUED									
GEN OP	*030*GENERAL FUND**	2015	030-100-100						
	ALLOC FEB'15 G.O. CK TO M	03/19/2015			02		.00	2,045,532.07-	
	ALLOC FEB'15 GEN OP MMA I	03/19/2015			02		11,126.85	.00	
				TOTAL			20,011,126.85	6,645,532.07-	40,183,284.81
*030*GENERAL FUND** 2015 030-100-101 4,535,979.07									
CHAMBERS COUNTY JUVENILE	A/P CHECKS #089832-089832	02/02/2015			02		.00	5,000.00-	
CHAMBERS COUNTY STATE FE	RESTITUTION/H HENSLEE #JO	02/02/2015		087708R	02		117.50	.00	
CHAMBERS COUNTY STATE FE	TREASURERS FEES	02/02/2015		087710R	02	23,967.73	.00	.00	
CHAMBERS COUNTY STATE FE	J.P. #1 FEES	02/02/2015		087710R	02		981.95	.00	
CHAMBERS COUNTY STATE FE	J.P. #2 FEES	02/02/2015		087710R	02		456.80	.00	
CHAMBERS COUNTY STATE FE	J.P. #4 FEES	02/02/2015		087710R	02		82.00	.00	
CHAMBERS COUNTY STATE FE	J.P. #5 FEES	02/02/2015		087710R	02		353.30	.00	
CHAMBERS COUNTY STATE FE	J.P. #6 FEES	02/02/2015		087710R	02	3,999.25	.00	.00	
CHAMBERS COUNTY STATE FE	COUNTY CLERK FEES	02/02/2015		087710R	02		298.23	.00	
CHAMBERS COUNTY STATE FE	DISTRICT CLERK FEES	02/02/2015		087710R	02		741.40	.00	
CONSTABLE DEPARTMENT	1* REC#11534/CSE#EV10262	02/02/2015		087711R	02		75.00	.00	
CONSTABLE DEPARTMENT	1* REC#11535/CSE#EV10261	02/02/2015		087711R	02		75.00	.00	
CONSTABLE DEPARTMENT	2* REC#11533/CSE#E20165	02/02/2015		087711R	02	175.00	.00	.00	
CONSTABLE DEPARTMENT	4* REC#11531/CSE#E40582	02/02/2015		087711R	02		75.00	.00	
CONSTABLE DEPARTMENT	4* REC#11532/CSE#E40583	02/02/2015		087711R	02		75.00	.00	
CONSTABLE DEPARTMENT	6* REC#11530/CSE#E60946	02/02/2015		087711R	02		75.00	.00	
CONSTABLE DEPARTMENT	6* REC#11536/CSE#CV29145	02/02/2015		087711R	02		75.00	.00	
DENISE HUTTER, TAC	381 AGREEMENT PMT/CH. CO	02/02/2015		087713R	02	100,000.00	.00	.00	
SECURUS TECHNOLOGIES	DEC'14 COMMISSION	02/02/2015		087714R	02		2,498.12	.00	
DENISE HUTTER, TAC	ADVALOREM	02/02/2015		087715R	02		13,559.22	.00	
STATE COMP TROLLER	ASST D.A. LNGVTY PAY/DEC'	02/02/2015		087717R	02		1,320.00	.00	
CERRONE, SARAH	AUTO VOID CHECK	02/03/2015		089544V	02		63.84	.00	
CERRONE, SARAH	AUTO VOID CHECK	02/03/2015		089544V	02		372.40	.00	
CERRONE, SARAH	AUTO VOID CHECK	02/03/2015		089544V	02		224.25	.00	
CERRONE, SARAH	AUTO VOID CHECK	02/03/2015		089544V	02		41.09	.00	
LARRY GEORGE, COMM #2	A/P CHECKS #089833-089833	02/03/2015			02		.00	701.58-	
LARRY GEORGE, COMM #2	WP ARENA MMBRSHP(2)/COMM#	02/03/2015		087772R	02		250.00	.00	
LARRY GEORGE, COMM #2	BLDG DEPOSITS/COMM#2	02/03/2015		087772R	02	2,100.00	.00	.00	
LARRY GEORGE, COMM #2	BLDG INSPECT/COMM#2	02/03/2015		087772R	02		50.00	.00	
A R RUSTY SENAC, COMM #4	COPIES MADE/R SENAC	02/03/2015		087774R	02		37.30	.00	
A R RUSTY SENAC, COMM #4	BLDG RENTALS/COMM#2	02/03/2015		087774R	02		2,075.00	.00	
A R RUSTY SENAC, COMM #4	BLDG DEPOSITS/COMM#4	02/03/2015		087774R	02	2,450.00	.00	.00	
A R RUSTY SENAC, COMM #4	BLDG INSPECTS/COMM#4	02/03/2015		087774R	02	150.00	.00	.00	
NET SALARIES	NET SALARIES	02/04/2015		0206201502			.00	328,159.98-	
HEALTH DEPARTMENT	FAMILY PLAN/ANAHUAC	02/05/2015		087790R	02		5.00	.00	
HEALTH DEPARTMENT	MED SRVCS/WINNIE	02/05/2015		087790R	02		20.00	.00	
HEALTH DEPARTMENT	MED SRVCS/MT BELVIEU	02/05/2015		087790R	02		5.00	.00	
DAYTON-HUFFMAN HORSE CEN	ANIMAL SALE/DAYTON-HUFFMA	02/05/2015		087791R	02		30.00	.00	
EXXON MOBIL CORP	381 AGRMNT ADMIN FEE/EXXO	02/05/2015		087792R	02		9,969.38	.00	
TEXAS ASSN. OF COUNTIES	TMP BNFT/PAFFORD 1/28-2/3	02/05/2015		087793R	02		647.24	.00	
TEXAS ASSN. OF COUNTIES	TMP BNFT/ORLANDO 1/28-2/3	02/05/2015		087794R	02		763.34	.00	
JURY PAY	A/P CHECKS #089834-089840	02/06/2015			02		.00	237,263.21-	
JURY PAY	ACH ITEMS #ACH895-ACH898	02/06/2015			02		.00	125,596.59-	
JURY PAY	A/P CHECKS #089841-089877	02/06/2015			02		.00	63,637.08-	
JURY PAY	ACH ITEMS #ACH899-ACH899	02/06/2015			02		.00	15,000.00-	
JURY PAY	SPRINKLE JEFFERY W	02/05/2015		089878C	02		.00	10.00-	
JURY PAY	REINHARDT MATTHEW RAYMOND	02/05/2015		089879C	02		.00	10.00-	
JURY PAY	SCHERER ROBERT B JR	02/05/2015		089880C	02		.00	10.00-	

CHAMBERS COUNTY BANK ACCOUNT STATEMENT
 COMBINED CASH RECEIPTS AND DISBURSEMENTS
 FEBRUARY 2015 FOR ALL BANK ACCOUNTS

BANK ACCOUNT	ACCOUNT NAME	YEAR	ACCOUNT NUMBER	REF# OR INVOICE	PP	BEGINNING BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING BALANCE
CONTINUED									
GEN OP	*030*GENERAL FUND**	2015	030-100-101						
JURY PAY	GOYNES JILL MARIE		02/05/2015	089881C	02		.00	10.00-	
JURY PAY	GOLLEHER JAMES A		02/05/2015	089882C	02		.00	10.00-	
JURY PAY	MASTERS TRUDY GRESHAM		02/05/2015	089883C	02		.00	10.00-	
JURY PAY	HUNT KRISTEE CAROL		02/05/2015	089884C	02		.00	10.00-	
JURY PAY	IBARRA MERLINDA		02/05/2015	089885C	02		.00	10.00-	
JURY PAY	WEBB SEAN ALAN		02/05/2015	089886C	02		.00	10.00-	
JURY PAY	BANDA MARIA DORA		02/05/2015	089887C	02		.00	10.00-	
JURY PAY	CRIME VICTIMS FUND		02/05/2015	089888C	02		.00	20.00-	
JURY PAY	CHILD WELFARE BOARD		02/05/2015	089889C	02		.00	30.00-	
JURY PAY	CHAMBERS CO FALLEN OFFICE		02/05/2015	089890C	02		.00	80.00-	
	A/P CHECKS #089891-089919		02/12/2015		02		.00	3,393.62-	
	A/P CHECKS #089920-090036		02/12/2015		02		.00	108,729.00-	
R M WALLACE, JP#5	JP 5 FINES		02/05/2015		02	19,502.80		.00	
R M WALLACE, JP#5	JP 5 FEES		02/05/2015		02	443.70		.00	
R M WALLACE, JP#5	TRAFFIC FEES		02/05/2015		02	501.00		.00	
R M WALLACE, JP#5	ATF TICKET (ADMIN TRANS F		02/05/2015		02	108.00		.00	
MARK HUDDLESTON, COMM #1	BLDG DEPOSITS/COMM#1		02/05/2015	087815R	02	250.00		.00	
MARK HUDDLESTON, COMM #1	DEV PERMITS/COMM#1		02/05/2015	087815R	02	230.00		.00	
MARK HUDDLESTON, COMM #1	UTILITY PERMITS/COMM#1		02/05/2015	087815R	02	20.00		.00	
MARK HUDDLESTON, COMM #1	CULVERT PERMIT/COMM#1		02/05/2015	087815R	02	10.00		.00	
MARK HUDDLESTON, COMM #1	DOG REGIS./COMM#1		02/05/2015	087815R	02	10.00		.00	
LARRY CRYER, JP#6	JP 6 FINES		02/06/2015		02	10,112.71		.00	
LARRY CRYER, JP#6	JP 6 FEES		02/06/2015		02	549.60		.00	
LARRY CRYER, JP#6	TRAFFIC FEES		02/06/2015		02	249.00		.00	
LARRY CRYER, JP#6	SHERIFF FEES		02/06/2015		02	352.00		.00	
LARRY CRYER, JP#6	ADMIN.TRANS.FEE (I-TICKET		02/06/2015		02	148.00		.00	
LARRY CRYER, JP#6	MISC FEES		02/06/2015		02	10.00		.00	
HEATHER HAWTHORNE, COUNT	CO CLERK FINES		02/06/2015		02	5,576.01		.00	
HEATHER HAWTHORNE, COUNT	CO CLERK TRANSACTION FEES		02/06/2015		02	30.43		.00	
HEATHER HAWTHORNE, COUNT	SHERIFF FEES		02/06/2015		02	71.55		.00	
HEATHER HAWTHORNE, COUNT	ATTY FEES/CO CLERK		02/06/2015		02	80.29		.00	
HEATHER HAWTHORNE, COUNT	COURT APPOINTED ATTORNEY		02/06/2015		02	316.06		.00	
HEATHER HAWTHORNE, COUNT	LAW LIBRARY		02/06/2015		02	70.00		.00	
HEATHER HAWTHORNE, COUNT	REMOTE FEE		02/06/2015		02	81.42		.00	
CONSTABLE DEPARTMENT	1* REC#11548/CSE#EV10263		02/06/2015	087847R	02	75.00		.00	
CONSTABLE DEPARTMENT	3* REC#11544/CSE#2011-330		02/06/2015	087847R	02	75.00		.00	
CONSTABLE DEPARTMENT	4* REC#11545/CSE#E40584		02/06/2015	087847R	02	150.00		.00	
CONSTABLE DEPARTMENT	6* REC#11546/CSE#E60947		02/06/2015	087847R	02	75.00		.00	
CONSTABLE DEPARTMENT	6* REC#11547/CSE#P03761		02/06/2015	087847R	02	75.00		.00	
SCOTT PEAL, CO ATTY	PUBLIC INFO REQ/SHEEHAN F		02/06/2015	087848R	02	22.20		.00	
MARK HUDDLESTON, COMM #1	BLDG RENTALS/COMM#1		02/06/2015	087851R	02	75.00		.00	
MARK HUDDLESTON, COMM #1	BLDG DEPOSITS/COMM#1		02/06/2015	087851R	02	100.00		.00	
HEATHER HAWTHORNE, COUNT	CO CLERK FINES		02/09/2015		02	8,304.14		.00	
HEATHER HAWTHORNE, COUNT	CO CLERK TRANSACTION FEES		02/09/2015		02	55.64		.00	
HEATHER HAWTHORNE, COUNT	SHERIFF FEES		02/09/2015		02	309.19		.00	
HEATHER HAWTHORNE, COUNT	ATTY FEES/CO CLERK		02/09/2015		02	345.40		.00	
HEATHER HAWTHORNE, COUNT	CO CLERK RECORD MNGMNT FE		02/09/2015		02	333.36		.00	
HEATHER HAWTHORNE, COUNT	LAW LIBRARY		02/09/2015		02	35.00		.00	
HEATHER HAWTHORNE, COUNT	REMOTE FEE		02/09/2015		02	20.13		.00	
HEATHER HAWTHORNE, COUNT	CO CLERK FINES		02/09/2015		02	6,198.34		.00	
HEATHER HAWTHORNE, COUNT	CO CLERK TRANSACTION FEES		02/09/2015		02	71.49		.00	
HEATHER HAWTHORNE, COUNT	SHERIFF FEES		02/09/2015		02	195.48		.00	
HEATHER HAWTHORNE, COUNT	ATTY FEES/CO CLERK		02/09/2015		02	212.27		.00	

CHAMBERS COUNTY BANK ACCOUNT STATEMENT
 COMBINED CASH RECEIPTS AND DISBURSEMENTS
 FEBRUARY 2015 FOR ALL BANK ACCOUNTS

BANK ACCOUNT	ACCOUNT NAME	YEAR	ACCOUNT NUMBER	REF# OR INVOICE	PP	BEGINNING BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING BALANCE
CONTINUED									
GEN OP *030*GENERAL FUND**									
2015 030-100-101									
HEATHER HAWTHORNE, COUNT	CO CLERK RECORD MNGMNT FE	02/09/2015			02		196.91		.00
HEATHER HAWTHORNE, COUNT	COURT APPOINTED ATTORNEY	02/09/2015			02		59.45		.00
HEATHER HAWTHORNE, COUNT	LAW LIBRARY	02/09/2015			02		70.00		.00
HEATHER HAWTHORNE, COUNT	REMOTE FEE	02/09/2015			02		5.49		.00
HEATHER HAWTHORNE, COUNT	CO CLERK FINES	02/09/2015			02		5,216.36		.00
HEATHER HAWTHORNE, COUNT	CO CLERK TRANSACTION FEES	02/09/2015			02		51.04		.00
HEATHER HAWTHORNE, COUNT	SHERIFF FEES	02/09/2015			02		76.17		.00
HEATHER HAWTHORNE, COUNT	ATTY FEES/CO CLERK	02/09/2015			02		88.01		.00
HEATHER HAWTHORNE, COUNT	CO CLERK RECORD MNGMNT FE	02/09/2015			02		79.24		.00
HEATHER HAWTHORNE, COUNT	COURT APPOINTED ATTORNEY	02/09/2015			02		44.17		.00
HEATHER HAWTHORNE, COUNT	LAW LIBRARY	02/09/2015			02		70.00		.00
HEATHER HAWTHORNE, COUNT	REMOTE FEE	02/09/2015			02		9.15		.00
REX TUNZE, ENVIRONMENTAL	SEPTIC PERMIT/ACE LEGER W	02/09/2015	087864R		02		205.00		.00
REX TUNZE, ENVIRONMENTAL	DEV PERMIT/K HOVNIANIAN	02/09/2015	087864R		02		115.00		.00
REX TUNZE, ENVIRONMENTAL	UTILITY PERMIT/D MARTIN	02/09/2015	087864R		02		10.00		.00
REX TUNZE, ENVIRONMENTAL	DEV PERMIT/K HOVNIANIAN	02/09/2015	087864R		02		115.00		.00
REX TUNZE, ENVIRONMENTAL	SEPTIC PERMIT/EAGLE RENTA	02/09/2015	087864R		02		205.00		.00
REX TUNZE, ENVIRONMENTAL	SEPTIC FEE/SCHULDT CONST.	02/09/2015	087864R		02		10.00		.00
REX TUNZE, ENVIRONMENTAL	SEPTIC PERMIT(5)/SNYDER	02/09/2015	087864R		02		1,025.00		.00
REX TUNZE, ENVIRONMENTAL	FOOD PERMIT/SIMPLE SIMMON	02/09/2015	087864R		02		150.00		.00
REX TUNZE, ENVIRONMENTAL	FOOD PERMIT/MT BELVIEU-CT	02/09/2015	087864R		02		1,175.00		.00
REX TUNZE, ENVIRONMENTAL	FOOD PERMIT/OLD RIVER CHE	02/09/2015	087864R		02		150.00		.00
REX TUNZE, ENVIRONMENTAL	FOOD PERMIT/SNO BALL HUT	02/09/2015	087864R		02		25.00		.00
REX TUNZE, ENVIRONMENTAL	FOOD PERMIT/MACHOS RESTAU	02/09/2015	087864R		02		150.00		.00
REX TUNZE, ENVIRONMENTAL	DEV PERMIT/HARRISON FRENC	02/09/2015	087865R		02		115.00		.00
REX TUNZE, ENVIRONMENTAL	UTILITY PERMIT/SOUTH COAS	02/09/2015	087865R		02		10.00		.00
REX TUNZE, ENVIRONMENTAL	DEV PERMIT(2)/K HOVNIANIAN	02/09/2015	087865R		02		230.00		.00
REX TUNZE, ENVIRONMENTAL	SEPTIC PERMIT/J STOREY	02/09/2015	087865R		02		205.00		.00
REX TUNZE, ENVIRONMENTAL	FOOD PERMIT/A & D	02/09/2015	087865R		02		150.00		.00
REX TUNZE, ENVIRONMENTAL	UTILITY PERMIT/J KACHEL	02/09/2015	087865R		02		10.00		.00
REX TUNZE, ENVIRONMENTAL	SEPTIC PERMIT/BRIGHT EYES	02/09/2015	087865R		02		205.00		.00
REX TUNZE, ENVIRONMENTAL	FOOD PERMIT/GORDITOS	02/09/2015	087865R		02		150.00		.00
TEXAS ASSN. OF COUNTIES	TMP BNFT/ORLANDO 2/04-10/	02/09/2015	087870R		02		763.34		.00
TEXAS ASSN. OF COUNTIES	TMP BNFT/PAFFORD 2/04-10/	02/09/2015	087871R		02		647.24		.00
DENISE HUTTER, TAC	ADVALOREM	02/11/2015	087880R		02		9,106,946.45		.00
DENISE HUTTER, TAC	BEER & WINE	02/11/2015	087880R		02		299.25		.00
DENISE HUTTER, TAC	COMMISSIONS	02/11/2015	087880R		02		13,847.77		.00
DENISE HUTTER, TAC	MAILING FEES	02/11/2015	087880R		02		116.00		.00
DENISE HUTTER, TAC	TX ASSR VHL REGIST-CHILD	02/11/2015	087880R		02		839.00		.00
A R RUSTY SENAC, COMM #4	BLDG RENTALS/COMM#4	02/11/2015	087890R		02		450.00		.00
A R RUSTY SENAC, COMM #4	BLDG DEPOSITS/COMM#4	02/11/2015	087890R		02		2,350.00		.00
	A/P CHECKS #090037-090083	02/13/2015			02		.00	272,933.48-	
	CASH XFR - CK > MMA	02/13/2015			02		.00	2,000,000.00-	
	CASH XFR - CK > MMA	02/13/2015			02		.00	14,000,000.00-	
	NET SALARIES	02/18/2015	0220201502				.00	327,304.89-	
MARK HUDDLESTON, COMM #1	BLDG RENTALS/COMM#1	02/18/2015	087902R		02		300.00		.00
MARK HUDDLESTON, COMM #1	BLDG DEPOSIT/COMM#1	02/18/2015	087902R		02		50.00		.00
MARK HUDDLESTON, COMM #1	UTILITY DEPOSITS/COMM#1	02/18/2015	087902R		02		20.00		.00
STATE COMPTROLLER	JUROR REIMB/4QTR 2014	02/18/2015	087904R		02		8,704.00		.00
CHAMBERS COUNTY LIBRARY	OVERDUE FINES	02/18/2015	087910R		02		1,686.58		.00
DENISE HUTTER, TAC	ADVALOREM	02/18/2015	087934R		02		3,578,316.00		.00
DENISE HUTTER, TAC	COMMISSIONS	02/18/2015	087934R		02		2,975.60		.00
DENISE HUTTER, TAC	MAILING FEES	02/18/2015	087934R		02		105.50		.00

CHAMBERS COUNTY BANK ACCOUNT STATEMENT
 COMBINED CASH RECEIPTS AND DISBURSEMENTS
 FEBRUARY 2015 FOR ALL BANK ACCOUNTS

BANK ACCOUNT	ACCOUNT NAME	YEAR	ACCOUNT NUMBER	REF# OR INVOICE	PP	BEGINNING BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING BALANCE
CONTINUED									
GEN OP	*030*GENERAL FUND**	2015	030-100-101						
DENISE HUTTER, TAC	TX ASSR VHL REGIST-CHILD		02/18/2015	087934R	02		806.00	.00	
DENISE HUTTER, TAC	INT-BANK ACCTS (TAC)		02/18/2015	087936R	02		4,311.58	.00	
INDEPENDENT STATIONERS	ECOMM REBATE/PURCHASING		02/18/2015	087937R	02		12.95	.00	
CHAMBERS CO. SHERIFF'S D	ESTRAY FEES/J MENDEZ		02/18/2015	087938R	02		45.00	.00	
CHAMBERS CO. SHERIFF'S D	ESTRAY FEES/A CHAVEZ		02/18/2015	087938R	02		385.00	.00	
SCOTT PEAL, CO ATTY	PUBLIC INFO REQ/KANE....		02/18/2015	087939R	02		5.60	.00	
DAYTON-HUFFMAN HORSE CEN	HORSE SALE/DAYTON-HUFFMAN		02/18/2015	087940R	02		499.50	.00	
LARRY GEORGE, COMM #2	WP ARENA MMBRSHP/COMM#2		02/18/2015	087944R	02		250.00	.00	
LARRY GEORGE, COMM #2	BLDG DEP/COMM#2 2/2-6/15		02/18/2015	087944R	02		200.00	.00	
LARRY GEORGE, COMM #2	BLDG INSPECT/COMM#2 2/2-6		02/18/2015	087944R	02		100.00	.00	
	A/P CHECKS #090084-090098		02/20/2015		02		.00	245,780.99-	
	ACH ITEMS #ACH904-ACH907		02/20/2015		02		.00	125,437.84-	
	A/P CHECKS #090099-090140		02/20/2015		02		.00	35,102.33-	
	ACH ITEMS #ACH908-ACH914		02/20/2015		02		.00	30,000.00-	
	A/P CHECKS #090141-090177		02/24/2015		02		.00	7,379.13-	
	A/P CHECKS #090178-090314		02/24/2015		02		.00	29,825.06-	
LARRY GEORGE, COMM #2	WP ARENA MMBRSHP/COMM#2		02/19/2015	087956R	02		225.00	.00	
LARRY GEORGE, COMM #2	BLDG DEPOSITS/COMM#2		02/19/2015	087956R	02		1,700.00	.00	
LARRY GEORGE, COMM #2	BLDG RENTALS/COMM#2		02/19/2015	087956R	02		450.00	.00	
CONSTABLE DEPARTMENT	2* REC#11550/CSE#P03974		02/19/2015	087958R	02		75.00	.00	
CONSTABLE DEPARTMENT	4* REC#11549/CSE#CV29182		02/19/2015	087958R	02		75.00	.00	
CONSTABLE DEPARTMENT	4* REC#11551/CSE#E40585		02/19/2015	087958R	02		75.00	.00	
CONSTABLE DEPARTMENT	6* REC#11552/CSE#E60948		02/19/2015	087958R	02		150.00	.00	
CONSTABLE DEPARTMENT	6* REC#11553/CSE#26979		02/19/2015	087958R	02		75.00	.00	
HEALTH DEPARTMENT	MED SRVCS/ANAHUAC		02/19/2015	087959R	02		25.00	.00	
HEALTH DEPARTMENT	MED SRVCS/WINNIE		02/19/2015	087959R	02		15.00	.00	
REX TUNZE, ENVIRONMENTAL	DEV PERMIT/J MEEKINS		02/19/2015	087962R	02		115.00	.00	
REX TUNZE, ENVIRONMENTAL	UTILITY PERMIT/INTEGRITY		02/19/2015	087962R	02		10.00	.00	
REX TUNZE, ENVIRONMENTAL	DEV PERMIT(2)/K HOVNANIAN		02/19/2015	087962R	02		230.00	.00	
REX TUNZE, ENVIRONMENTAL	UTILITY PERMIT/M NGUYEN		02/19/2015	087962R	02		10.00	.00	
REX TUNZE, ENVIRONMENTAL	UTILITY PERMIT/S HRACEK		02/19/2015	087962R	02		10.00	.00	
REX TUNZE, ENVIRONMENTAL	DEV PERMIT/A WILLIAMS		02/19/2015	087962R	02		115.00	.00	
REX TUNZE, ENVIRONMENTAL	UTILITY PERMIT/J LEGER		02/19/2015	087962R	02		10.00	.00	
REX TUNZE, ENVIRONMENTAL	UTILITY PERMIT/C ROACH		02/19/2015	087962R	02		10.00	.00	
REX TUNZE, ENVIRONMENTAL	UTILITY PERMIT/K TAYLOR		02/19/2015	087962R	02		10.00	.00	
REX TUNZE, ENVIRONMENTAL	UTILITY PERMIT/R BAHAM		02/19/2015	087962R	02		115.00	.00	
REX TUNZE, ENVIRONMENTAL	UTILITY PERMIT/D COLE		02/19/2015	087962R	02		10.00	.00	
REX TUNZE, ENVIRONMENTAL	DEV PERMIT/COWBOYS'		02/19/2015	087962R	02		115.00	.00	
REX TUNZE, ENVIRONMENTAL	SEPTIC PERMIT/ELLIOTS		02/19/2015	087962R	02		205.00	.00	
REX TUNZE, ENVIRONMENTAL	FOOD PERMIT/TACOS EL PRIM		02/19/2015	087962R	02		85.00	.00	
REX TUNZE, ENVIRONMENTAL	SEPTIC PERMIT/EAGLE RENTA		02/19/2015	087962R	02		205.00	.00	
REX TUNZE, ENVIRONMENTAL	UTILITY PERMIT/E GARZA		02/19/2015	087962R	02		10.00	.00	
TEXAS ASSN. OF COUNTIES	TMP BNFT/PAFFORD 2/11-17/		02/20/2015	087964R	02		647.24	.00	
TEXAS DIST & CO. ATTY AS	TRAVEL REIMB/SILCOX (D.A.		02/20/2015	087968R	02		270.00	.00	
DENISE HUTTER, TAC	EXCSS TAX PROCEEDS/#CV254		02/20/2015	087969R	02		554.54	.00	
DENISE HUTTER, TAC	EXCSS TAX PROCEEDS/#CV266		02/20/2015	087969R	02		786.81	.00	
DENISE HUTTER, TAC	EXCSS TAX PROCEEDS/#CV213		02/20/2015	087969R	02		441.40	.00	
DENNIS MCMURREY, JP#4	JP 4 FINES		02/20/2015		02		1,302.15	.00	
DENNIS MCMURREY, JP#4	JP 4 FEES		02/20/2015		02		239.50	.00	
DENNIS MCMURREY, JP#4	TRAFFIC FEES		02/20/2015		02		45.00	.00	
DENNIS MCMURREY, JP#4	ADMIN TRANS FEE (I-TICKET)		02/20/2015		02		10.00	.00	
	CASH XFR - CK > MMA		02/20/2015		02		.00	4,000,000.00-	
DELL FINANCIAL SERVICES	REFUND/DELL (IT)		02/20/2015	088000R	02		405.46	.00	

CHAMBERS COUNTY BANK ACCOUNT STATEMENT
 COMBINED CASH RECEIPTS AND DISBURSEMENTS
 FEBRUARY 2015 FOR ALL BANK ACCOUNTS

BANK ACCOUNT	ACCOUNT NAME	YEAR	ACCOUNT NUMBER	REF# OR INVOICE	PP	BEGINNING BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING BALANCE
CONTINUED									
GEN OP	*030*GENERAL FUND**	2015	030-100-101						
DENISE HUTTER, TAC			EXCSS PRCDs/TAX SUIT#CV25	02/20/2015	088001R 02		3,698.02	.00	
DENISE HUTTER, TAC			ADVALOREM	02/20/2015	088003R 02		195,972.00	.00	
DENISE HUTTER, TAC			COMMISSIONS	02/20/2015	088003R 02		3,049.45	.00	
DENISE HUTTER, TAC			MAILING FEES	02/20/2015	088003R 02		176.00	.00	
DENISE HUTTER, TAC			TX ASSR VHL REGIST-CHILD	02/20/2015	088003R 02		852.00	.00	
CONSTABLE DEPARTMENT			1* REC#11559/CSE#28104	02/20/2015	088004R 02		1,761.42	.00	
CONSTABLE DEPARTMENT			1* REC#11562/CSE#2014-201	02/20/2015	088004R 02		49.50	.00	
CONSTABLE DEPARTMENT			2* REC#11560/CSE#38024	02/20/2015	088004R 02		75.00	.00	
CONSTABLE DEPARTMENT			2* REC#11562/CSE#2014EM50	02/20/2015	088004R 02		49.50	.00	
CONSTABLE DEPARTMENT			4* REC#11554/CSE#E40567	02/20/2015	088004R 02		175.00	.00	
CONSTABLE DEPARTMENT			4* REC#11555/CSE#CV69873	02/20/2015	088004R 02		75.00	.00	
CONSTABLE DEPARTMENT			4* REC#11557/CSE#21960	02/20/2015	088004R 02		326.62	.00	
CONSTABLE DEPARTMENT			4* REC#11562/CSE#2008-10-	02/20/2015	088004R 02		49.50	.00	
CONSTABLE DEPARTMENT			5* REC#1156/CSE#CV1408029	02/20/2015	088004R 02		75.00	.00	
CONSTABLE DEPARTMENT			6* REC#11558/CSE#E60938	02/20/2015	088004R 02		175.00	.00	
CONSTABLE DEPARTMENT			6* REC#11561/CSE#28536	02/20/2015	088004R 02		75.00	.00	
JURY PAY			DENNIS ROBERT DRAKE	02/24/2015	090377C 02		.00	10.00-	
JURY PAY			BENOIT DARELL LEE	02/24/2015	090378C 02		.00	40.00-	
JURY PAY			HASSON DEE	02/24/2015	090379C 02		.00	40.00-	
JURY PAY			SHUMATE MONICA RAYANNE	02/24/2015	090380C 02		.00	40.00-	
JURY PAY			FYVIE CORT TRENT	02/24/2015	090381C 02		.00	10.00-	
JURY PAY			PRINGLE JAYME LEIGH	02/24/2015	090382C 02		.00	10.00-	
JURY PAY			TRAPP JAMES EDWARD	02/24/2015	090383C 02		.00	10.00-	
JURY PAY			HILL TIMOTHY SCOTT	02/24/2015	090384C 02		.00	10.00-	
JURY PAY			NAISMITH KAREN SUZETTE	02/24/2015	090385C 02		.00	10.00-	
JURY PAY			FREGIA MICHAEL LEE	02/24/2015	090386C 02		.00	10.00-	
JURY PAY			CHRISTMAS VERNON WAYNE	02/24/2015	090387C 02		.00	10.00-	
JURY PAY			PERDUE JOHN MICHAEL	02/24/2015	090388C 02		.00	10.00-	
JURY PAY			BREDEHOEFT LADY KATHLEEN	02/24/2015	090389C 02		.00	10.00-	
JURY PAY			MEIJA LORRIE ANN	02/24/2015	090390C 02		.00	40.00-	
JURY PAY			DUNLAP ROGER PAUL SR	02/24/2015	090391C 02		.00	10.00-	
JURY PAY			SPELL JOSEPH RODNEY III	02/24/2015	090392C 02		.00	10.00-	
JURY PAY			NORTON THOMAS JACKSON	02/24/2015	090393C 02		.00	10.00-	
JURY PAY			DERRICK WILLARD SAMUEL	02/24/2015	090394C 02		.00	10.00-	
JURY PAY			SAPP JASON MICHAEL	02/24/2015	090395C 02		.00	10.00-	
JURY PAY			CRUMP TERA RENA	02/24/2015	090396C 02		.00	10.00-	
JURY PAY			GUZMAN MARIA GUADALUPE	02/24/2015	090397C 02		.00	40.00-	
JURY PAY			CRIME VICTIMS FUND	02/24/2015	090398C 02		.00	40.00-	
JURY PAY			LAW ENFORCEMENT	02/24/2015	090399C 02		.00	190.00-	
JURY PAY			CHILD WELFARE BOARD	02/24/2015	090400C 02		.00	90.00-	
JURY PAY			CAROTHERS CHRISTOPHER JO	02/24/2015	090401C 02		.00	10.00-	
JURY PAY			HALL DEVAN	02/24/2015	090402C 02		.00	10.00-	
JURY PAY			TEJEDA BRENDA CANDELARIA	02/24/2015	090403C 02		.00	10.00-	
JURY PAY			SYLVIA TROY LYNN	02/24/2015	090404C 02		.00	40.00-	
JURY PAY			MCCAIN TIFFANY DANIELLE	02/24/2015	090405C 02		.00	40.00-	
JURY PAY			PRICE DAVID WAYNE	02/24/2015	090406C 02		.00	40.00-	
JURY PAY			STANDRE ACADIA MAI	02/24/2015	090407C 02		.00	10.00-	
JURY PAY			NELSON JAMES ROBERT	02/24/2015	090408C 02		.00	10.00-	
JURY PAY			TESDAHL RODNEY ALAN	02/24/2015	090409C 02		.00	10.00-	
JURY PAY			ROACH PATRICK DENNIS	02/24/2015	090410C 02		.00	10.00-	
JURY PAY			WHITTINGTON KATRINA MARIE	02/24/2015	090411C 02		.00	10.00-	
JURY PAY			CHIGBU KINGSLEY NNANNA	02/24/2015	090412C 02		.00	10.00-	
JURY PAY			PAGAN NORBERTO	02/24/2015	090413C 02		.00	10.00-	

CHAMBERS COUNTY BANK ACCOUNT STATEMENT
 COMBINED CASH RECEIPTS AND DISBURSEMENTS
 FEBRUARY 2015 FOR ALL BANK ACCOUNTS

BANK ACCOUNT	ACCOUNT NAME	YEAR	ACCOUNT NUMBER	REF# OR INVOICE	PP	BEGINNING BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING BALANCE
CONTINUED	*030*GENERAL FUND**	2015	030-100-101						
GEN OP									
JURY PAY	KRAMER DYLAN LOUIS		02/24/2015	090414C	02		.00	10.00-	
JURY PAY	GARDNER DAN FRANK		02/24/2015	090415C	02		.00	10.00-	
JURY PAY	RODRIGUEZ CHAILA MARIA		02/24/2015	090416C	02		.00	10.00-	
JURY PAY	SANCHEZ MAURICIO		02/24/2015	090417C	02		.00	10.00-	
JURY PAY	TILLET SUSANA VAZQUEZ		02/24/2015	090418C	02		.00	10.00-	
JURY PAY	SCHAFFER SUSAN DIANE		02/24/2015	090419C	02		.00	10.00-	
JURY PAY	GILCHRIST ANDREW RYAN		02/24/2015	090420C	02		.00	10.00-	
JURY PAY	BRUMLEY CARLA		02/24/2015	090421C	02		.00	10.00-	
JURY PAY	ELKINS TINA ANNETTE		02/24/2015	090422C	02		.00	10.00-	
JURY PAY	MERCER LAUREN ANN		02/24/2015	090423C	02		.00	10.00-	
JURY PAY	RAMIREZ AUGUSTIN		02/24/2015	090424C	02		.00	10.00-	
JURY PAY	OCONNOR SANDY LYNN		02/24/2015	090425C	02		.00	10.00-	
JURY PAY	CRIME VICTIMS FUND		02/24/2015	090426C	02		.00	10.00-	
JURY PAY	LAW ENFORCEMENT		02/24/2015	090427C	02		.00	160.00-	
JURY PAY	FULLER DUANE JOSEPH		02/24/2015	090428C	02		.00	10.00-	
JURY PAY	FITZHENRY CAITLIN VICTORI		02/24/2015	090429C	02		.00	10.00-	
JURY PAY	PITRE VALENTINA ELIZABETH		02/24/2015	090430C	02		.00	10.00-	
JURY PAY	MCCOMAS WILLIAM GARY		02/24/2015	090431C	02		.00	10.00-	
JURY PAY	HEMPHILL LORI JEAN		02/24/2015	090432C	02		.00	10.00-	
JURY PAY	SELLERS DARRIN LEE		02/24/2015	090433C	02		.00	10.00-	
JURY PAY	YOUNG DENICE MARIE		02/24/2015	090434C	02		.00	10.00-	
JURY PAY	NIPP MARGARITA		02/24/2015	090435C	02		.00	10.00-	
JURY PAY	CHANDLER PHYLLIS ANN		02/24/2015	090436C	02		.00	10.00-	
JURY PAY	WILLIAMS SANDRA JO		02/24/2015	090437C	02		.00	10.00-	
JURY PAY	TWIGGS MARGO GOTTFRIED		02/24/2015	090438C	02		.00	10.00-	
JURY PAY	MUNOZ EVA MARIE		02/24/2015	090439C	02		.00	10.00-	
JURY PAY	VOJACEK BRENDA HINSON		02/24/2015	090440C	02		.00	10.00-	
JURY PAY	MAYES HENRY W		02/24/2015	090441C	02		.00	10.00-	
JURY PAY	COMPAGNARI DAVID NEIL		02/24/2015	090442C	02		.00	10.00-	
JURY PAY	BELT SHAREN LEE		02/24/2015	090443C	02		.00	10.00-	
JURY PAY	MINNICK RICHARD DELTON		02/24/2015	090444C	02		.00	10.00-	
JURY PAY	CRIME VICTIMS FUND		02/24/2015	090445C	02		.00	5.00-	
JURY PAY	CHILD WELFARE BOARD		02/24/2015	090446C	02		.00	30.00-	
JURY PAY	CHAMBERS CO FALLEN OFFICE		02/24/2015	090447C	02		.00	105.00-	
JURY PAY	A/P CHECKS #090448-090449		02/25/2015		02		.00	625.00-	
A R RUSTY SENAC, COMM #4	BLDG RENTALS/COMM#4		02/24/2015	088017R	02		850.00	.00	
A R RUSTY SENAC, COMM #4	BLDG DEPOSITS/COMM#4		02/24/2015	088017R	02		3,600.00	.00	
A R RUSTY SENAC, COMM #4	BLDG RENTALS/COMM#4		02/24/2015	088018R	02		1,375.00	.00	
A R RUSTY SENAC, COMM #4	BLDG DEPOSITS/COMM#4		02/24/2015	088018R	02		1,350.00	.00	
MARK HUDDLESTON, COMM #1	BLDG RENTALS/COMM#1		02/24/2015	088020R	02		75.00	.00	
MARK HUDDLESTON, COMM #1	BLDG DEPOSITS/COMM#1		02/24/2015	088020R	02		150.00	.00	
MARK HUDDLESTON, COMM #1	UTILITY PERMITS/COMM#1		02/24/2015	088020R	02		20.00	.00	
SCHOLZ GARTEN LLC	REIMB EXP/CH. CO. DAY-AUS		02/24/2015	088027R	02		6,342.50	.00	
TEXAS ASSN. OF COUNTIES	TMP BNFT/PAFFORD 2/18-24/		02/24/2015	088033R	02		647.24	.00	
JURY PAY	CRIME VICTIMS FUND		02/25/2015	090450C	02		.00	55.00-	
JURY PAY	CHILD WELFARE BOARD		02/25/2015	090451C	02		.00	165.00-	
JURY PAY	LAW ENFORCEMENT FUND		02/25/2015	090452C	02		.00	210.00-	
	A/P CHECKS #090453-090501		02/27/2015		02		.00	106,505.10-	
LARRY GEORGE, COMM #2	BLDG RENTAL/COMM#2		02/26/2015	088076R	02		150.00	.00	
LARRY GEORGE, COMM #2	BLDG DEPOSITS/COMM#2		02/26/2015	088076R	02		500.00	.00	
LARRY GEORGE, COMM #2	BLDG INSPECTS/COMM#2		02/26/2015	088076R	02		200.00	.00	
REX TUNZE, ENVIRONMENTAL	SEPTIC PERMIT/EAGLE RENTA		02/26/2015	088077R	02		205.00	.00	
REX TUNZE, ENVIRONMENTAL	SEPTIC PERMIT/R SCHULDT		02/26/2015	088077R	02		10.00	.00	

CHAMBERS COUNTY BANK ACCOUNT STATEMENT
 COMBINED CASH RECEIPTS AND DISBURSEMENTS
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BANK ACCOUNT	ACCOUNT NAME	YEAR	ACCOUNT NUMBER	REF# OR INVOICE	PP	BEGINNING BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING BALANCE
CONTINUED									
GEN OP	*030*GENERAL FUND**	2015	030-100-101						
REX TUNZE,	ENVIRONMENTAL		SEPTIC PERMIT(2)/R SCHULD	02/26/2015	088077R 02		410.00	.00	
REX TUNZE,	ENVIRONMENTAL		UTILITY PERMIT/K JANNISE	02/26/2015	088077R 02		10.00	.00	
REX TUNZE,	ENVIRONMENTAL		FOOD PERMIT/TONY'S BBQ	02/26/2015	088077R 02		150.00	.00	
REX TUNZE,	ENVIRONMENTAL		UTILITY PERMIT/KINGDOM HA	02/26/2015	088077R 02		10.00	.00	
REX TUNZE,	ENVIRONMENTAL		DEV PERMIT/K SANDERS	02/26/2015	088077R 02		115.00	.00	
REX TUNZE,	ENVIRONMENTAL		CULVERT PERMIT/K SANDERS	02/26/2015	088077R 02		10.00	.00	
REX TUNZE,	ENVIRONMENTAL		FOOD PERMIT/MT BELVIEU-CT	02/26/2015	088077R 02		1,250.00	.00	
REX TUNZE,	ENVIRONMENTAL		FOOD PERMIT/DOLLAR GENERA	02/26/2015	088077R 02		100.00	.00	
CHAMBERS COUNTY LIBRARY			OVERDUE FINES	02/26/2015	088079R 02		901.00	.00	
HEATHER HAWTHORNE,	COUNT		CO CLERK FINES	02/26/2015	02		7,063.42	.00	
HEATHER HAWTHORNE,	COUNT		CO CLERK TRANSACTION FEES	02/26/2015	02		73.62	.00	
HEATHER HAWTHORNE,	COUNT		SHERIFF FEES	02/26/2015	02		196.75	.00	
HEATHER HAWTHORNE,	COUNT		ATTY FEES/CO CLERK	02/26/2015	02		220.37	.00	
HEATHER HAWTHORNE,	COUNT		CO CLERK RECORD MNGMNT FE	02/26/2015	02		198.30	.00	
HEATHER HAWTHORNE,	COUNT		COURT APPOINTED ATTORNEY	02/26/2015	02		318.31	.00	
HEATHER HAWTHORNE,	COUNT		LAW LIBRARY	02/26/2015	02		140.00	.00	
HEATHER HAWTHORNE,	COUNT		REMOTE FEE	02/26/2015	02		18.30	.00	
STATE COMPTROLLER			CONST. JUDGE SUPPLEMENT	02/26/2015	088087R 02		2,448.87	.00	
STATE COMPTROLLER			HAZARD WASTE MGMT FEES/JA	02/27/2015	088096R 02		6,715.07	.00	
MARK HUDDLESTON, COMM #1			ARENA DEPOSIT/COMM#1	02/27/2015	088105R 02		200.00	.00	
MARK HUDDLESTON, COMM #1			ARENA RENT/COMM#1	02/27/2015	088105R 02		100.00	.00	
MARK HUDDLESTON, COMM #1			BLDG RENT/COMM#1	02/27/2015	088105R 02		50.00	.00	
MARK HUDDLESTON, COMM #1			UTILITY PERMIT/COMM#1	02/27/2015	088105R 02		10.00	.00	
CONSTABLE DEPARTMENT			1* REC#11564/CSE#E10159	02/27/2015	088109R 02		75.00	.00	
CONSTABLE DEPARTMENT			1* REC#11570/CSE#28053-TR	02/27/2015	088109R 02		1,365.00	.00	
CONSTABLE DEPARTMENT			1* REC#11571/CSE#28053-TR	02/27/2015	088109R 02		768.57	.00	
CONSTABLE DEPARTMENT			1* REC#11572/CSE#28053-TR	02/27/2015	088109R 02		1,200.00	.00	
CONSTABLE DEPARTMENT			1* REC#11573/CSE#27950	02/27/2015	088109R 02		3,800.00	.00	
CONSTABLE DEPARTMENT			2* REC#11567/CSE#26124	02/27/2015	088109R 02		539.20	.00	
CONSTABLE DEPARTMENT			2* REC#11575/CSE#E20167	02/27/2015	088109R 02		75.00	.00	
CONSTABLE DEPARTMENT			4* REC#11563/CSE#S60271	02/27/2015	088109R 02		75.00	.00	
CONSTABLE DEPARTMENT			4* REC#11568/CSE#25675	02/27/2015	088109R 02		1,154.73	.00	
CONSTABLE DEPARTMENT			4* REC#11569/CSE#28466	02/27/2015	088109R 02		2,050.00	.00	
CONSTABLE DEPARTMENT			5* REC#11565/CSE#28361	02/27/2015	088109R 02		2,455.58	.00	
CONSTABLE DEPARTMENT			6* REC#11566/CSE#25557	02/27/2015	088109R 02		1,483.96	.00	
CONSTABLE DEPARTMENT			6* REC#11574/CSE#28445	02/27/2015	088109R 02		1,450.00	.00	
DENISE HUTTER, TAC			ADVALOREM	02/27/2015	088111R 02		81,312.00	.00	
DENISE HUTTER, TAC			COMMISSIONS	02/27/2015	088111R 02		2,203.25	.00	
DENISE HUTTER, TAC			MAILING FEES	02/27/2015	088111R 02		124.25	.00	
DENISE HUTTER, TAC			TX ASSR VHL REGIST-CHILD	02/27/2015	088111R 02		697.00	.00	
RANDY VANDEVENTER, JP #2			JP 2 FINES	03/02/2015	02		7,404.65	.00	
RANDY VANDEVENTER, JP #2			JP 2 FEES	03/02/2015	02		81.90	.00	
RANDY VANDEVENTER, JP #2			TRAFFIC FEES	03/02/2015	02		168.00	.00	
RANDY VANDEVENTER, JP #2			SHERIFF FEES	03/02/2015	02		85.00	.00	
RANDY VANDEVENTER, JP #2			ADMIN.TRANS.FEE (I-TICKET	03/02/2015	02		70.00	.00	
			RECLASS FUND 073 FEB'15 E	03/04/2015	02		.00	236,574.70-	
			FEB 2015 ACCRUED INTEREST	03/04/2015	02		679.00	.00	
			CASH XFER - MMA > CK	03/05/2015	02		4,100,000.00	.00	
			LINE ITEM CORR-REC #87969	03/13/2015	02		.00	.20-	
			RECLASS ASF DISTRIBUTIONS	03/13/2015	02		.00	199,999.99-	
			CHARGED BK WIRE FEE	03/17/2015	02		.00	20.00-	
			ALLOC FEB'15 G.O. CK TO M	03/19/2015	02		2,045,532.07	.00	
			TOTAL				19,465,611.92	22,567,129.77-	1,434,461.22

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 COMBINED CASH RECEIPTS AND DISBURSEMENTS
 FEBRUARY 2015 FOR ALL BANK ACCOUNTS

BANK ACCOUNT	ACCOUNT NAME	YEAR	ACCOUNT NUMBER	REF# OR INVOICE	PP	BEGINNING BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING BALANCE
CONTINUED									
GEN OP	*030*GENERAL FUND**	2015	030-100-101						
GEN OP	*030*GENERAL FUND**	2015	030-100-199			.00			
				TOTAL			.00	.00	.00
GEN OP	*031*CONST.CO.CRT.FEE FUND	2015	031-100-100			35,851.50			
	ALLOC FEB'15 G.O. CK TO M 03/19/2015				02		140.00	.00	
				TOTAL			140.00	.00	35,991.50
GEN OP	*031*CONST.CO.CRT.FEE FUND	2015	031-100-101			.00			
HEATHER HAWTHORNE, COUNT	SUPPLEMENTAL GUARDIANSHIP	02/06/2015			02		40.00	.00	
HEATHER HAWTHORNE, COUNT	SUPPLEMENTAL GUARDIANSHIP	02/09/2015			02		40.00	.00	
HEATHER HAWTHORNE, COUNT	SUPPLEMENTAL GUARDIANSHIP	02/26/2015			02		60.00	.00	
	ALLOC FEB'15 G.O. CK TO M 03/19/2015				02		.00	140.00-	
				TOTAL			140.00	140.00-	.00
GEN OP	*032* CHILD SAFETY FUND	2015	032-100-100			.00			
				TOTAL			.00	.00	.00
GEN OP	*032* CHILD SAFETY FUND	2015	032-100-101			.00			
				TOTAL			.00	.00	.00
GEN OP	*033*WORTHLESS CHECK FUND	2015	033-100-100			22,417.66			
	ALLOC FEB'15 G.O. CK TO M 03/19/2015				02		.00	295.34-	
				TOTAL			.00	295.34-	22,122.32
GEN OP	*033*WORTHLESS CHECK FUND	2015	033-100-101			.00			
	A/P CHECKS #090178-090314	02/24/2015			02		.00	295.34-	
	ALLOC FEB'15 G.O. CK TO M 03/19/2015				02		295.34	.00	
				TOTAL			295.34	295.34-	.00
GEN OP	*034*CO.ATTY. DWI FUND	2015	034-100-100			41,809.81			
	ALLOC FEB'15 G.O. CK TO M 03/19/2015				02		379.66	.00	
				TOTAL			379.66	.00	42,189.47
GEN OP	*034*CO.ATTY. DWI FUND	2015	034-100-101			.00			
SCOTT PEAL, CO ATTY	DISCOVERY FEE/R KELLEY #3	02/05/2015	087789R	02			6.10	.00	
SCOTT PEAL, CO ATTY	DISCOVERY FEE/T GREENWOOD	02/05/2015	087789R	02			3.00	.00	
HEATHER HAWTHORNE, COUNT	VIDEO FEES	02/06/2015		02			9.22	.00	
SCOTT PEAL, CO ATTY	DISCOVERY FEE/C BOUDREAUX	02/06/2015	087849R	02			4.30	.00	
SCOTT PEAL, CO ATTY	DISCOVERY FEE/#31266,3109	02/06/2015	087849R	02			28.40	.00	
SCOTT PEAL, CO ATTY	DISCOVERY FEE/#31240,3124	02/06/2015	087849R	02			7.10	.00	
SCOTT PEAL, CO ATTY	DISCOVERY FEE/P MCCULLOUG	02/06/2015	087849R	02			4.20	.00	
HEATHER HAWTHORNE, COUNT	VIDEO FEES	02/09/2015		02			123.24	.00	
HEATHER HAWTHORNE, COUNT	VIDEO FEES	02/09/2015		02			87.07	.00	
HEATHER HAWTHORNE, COUNT	VIDEO FEES	02/09/2015		02			34.05	.00	
	A/P CHECKS #090178-090314	02/24/2015		02			.00	44.11-	
SCOTT PEAL, CO ATTY	DISCOVERY FUND/MASSENGALE	02/19/2015	087960R	02			4.40	.00	
SCOTT PEAL, CO ATTY	DISCOVERY FUND/SERFASS #3	02/19/2015	087960R	02			7.70	.00	
SCOTT PEAL, CO ATTY	DISCOVERY FEE/E SMITH #31	02/24/2015	088026R	02			6.80	.00	
SCOTT PEAL, CO ATTY	DISCOVERY FEE/M HUDSON #3	02/24/2015	088026R	02			4.10	.00	
SCOTT PEAL, CO ATTY	DISCOVERY FEE/A BRANDON #	02/24/2015	088026R	02			1.70	.00	
SCOTT PEAL, CO ATTY	DISCOVERY FEE/V DAVIS #31	02/24/2015	088026R	02			7.80	.00	
HEATHER HAWTHORNE, COUNT	VIDEO FEES	02/26/2015		02			84.59	.00	

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 FEBRUARY 2015 FOR ALL BANK ACCOUNTS

BANK ACCOUNT	ACCOUNT NAME	YEAR	ACCOUNT NUMBER	REF# OR INVOICE	PF	BEGINNING BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING BALANCE
GEN OP	*034*CO. ATTY. DWI FUND	2015	034-100-101						
	ALLOC FEB'15 G.O. CK TO M 03/19/2015				02		.00	379.66-	
				TOTAL			423.77	423.77-	.00
GEN OP	*035*D.A. DRUG PREVENTION FUND	2015	035-100-100			62,541.50			
	ALLOC FEB'15 G.O. CK TO M 03/19/2015				02		1,172.52	.00	
				TOTAL			1,172.52	.00	63,714.02
GEN OP	*035*D.A. DRUG PREVENTION FUND	2015	035-100-101			.00			
CHAMBERS COUNTY DIST ATT	DRUG ABUSE EDUC/JOINER #2	02/02/2015		087709R	02		168.30	.00	
CHAMBERS COUNTY DIST ATT	DRUG ABUSE EDUC/RICHARD #	02/19/2015		087963R	02		1,004.22	.00	
	ALLOC FEB'15 G.O. CK TO M 03/19/2015				02		.00	1,172.52-	
				TOTAL			1,172.52	1,172.52-	.00
GEN OP	*036*DEBT SERVICE FUNDS*	2015	036-100-100			3,249,783.56			
	FEB 2015 ACCRUED INTEREST	03/04/2015			02		2.50	.00	
	ALLOC FEB'15 G.O. CK TO M 03/19/2015				02		.00	1,909,779.73-	
				TOTAL			2.50	1,909,779.73-	1,340,006.33
GEN OP	*036*DEBT SERVICE FUNDS*	2015	036-100-101			.00			
DENISE HUTTER, TAC	INTEREST & SINKING	02/02/2015		087715R	02		2,259.87	.00	
DENISE HUTTER, TAC	INTEREST & SINKING	02/11/2015		087880R	02		1,508,884.43	.00	
DENISE HUTTER, TAC	INTEREST & SINKING	02/18/2015		087934R	02		596,386.00	.00	
DENISE HUTTER, TAC	INTEREST & SINKING	02/20/2015		088003R	02		32,662.00	.00	
	ACH ITEMS #ACH921-ACH921	02/25/2015			02		.00	1,551,791.25-	
	ACH ITEMS #ACH922-ACH922	02/25/2015			02		.00	769,265.00-	
	ACH ITEMS #ACH923-ACH923	02/25/2015			02		.00	1,456,617.78-	
	ACH ITEMS #ACH924-ACH924	02/25/2015			02		.00	285,850.00-	
DENISE HUTTER, TAC	INTEREST & SINKING	02/27/2015		088111R	02		13,552.00	.00	
	ALLOC FEB'15 G.O. CK TO M 03/19/2015				02		1,909,779.73	.00	
				TOTAL			4,063,524.03	4,063,524.03-	.00
GEN OP	*037*GOLF COURSE FUND	2015	037-100-100			.00			
				TOTAL			.00	.00	.00
GEN OP	*037*GOLF COURSE FUND	2015	037-100-101			63,735.20-			
CHAMBERS COUNTY GOLF	COU GREEN FEES	02/02/2015		087726R	02		2,138.00	.00	
CHAMBERS COUNTY GOLF	COU CART RENTALS	02/02/2015		087726R	02		1,206.00	.00	
CHAMBERS COUNTY GOLF	COU MISC SALES(GOLF PRO SHOP)	02/02/2015		087726R	02		310.51	.00	
CHAMBERS COUNTY GOLF	COU SALES TAX	02/02/2015		087726R	02		20.98	.00	
CHAMBERS COUNTY GOLF	COU RANGE BALLS	02/02/2015		087726R	02		135.00	.00	
CHAMBERS COUNTY GOLF	COU ANNUAL MEMBERSHIP FEE	02/02/2015		087726R	02		1,500.00	.00	
CHAMBERS COUNTY GOLF	COU CART STALL/ANNUAL	02/02/2015		087726R	02		1,050.00	.00	
NET SALARIES	NET SALARIES	02/04/2015		0206201502			.00	8,097.67-	
	A/P CHECKS #089834-089840	02/06/2015			02		.00	5,589.56-	
	ACH ITEMS #ACH895-ACH898	02/06/2015			02		.00	2,365.55-	
	A/P CHECKS #089841-089877	02/06/2015			02		.00	80.57-	
	A/P CHECKS #089920-090036	02/12/2015			02		.00	271.27-	
CHAMBERS COUNTY GOLF	COU GREEN FEES	02/06/2015		087846R	02		266.00	.00	
CHAMBERS COUNTY GOLF	COU CART RENTALS	02/06/2015		087846R	02		352.00	.00	
CHAMBERS COUNTY GOLF	COU MISC SALES(GOLF PRO SHOP)	02/06/2015		087846R	02		116.80	.00	
CHAMBERS COUNTY GOLF	COU SALES TAX	02/06/2015		087846R	02		7.89	.00	
CHAMBERS COUNTY GOLF	COU RANGE BALLS	02/06/2015		087846R	02		10.00	.00	
CHAMBERS COUNTY GOLF	COU ANNUAL MEMBERSHIP FEE	02/06/2015		087846R	02		400.00	.00	

CHAMBERS COUNTY BANK ACCOUNT STATEMENT
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BANK ACCOUNT	ACCOUNT NAME	YEAR	ACCOUNT NUMBER	REF# OR INVOICE	PP	BEGINNING BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING BALANCE
CONTINUED									
GEN OP *037*GOLF COURSE FUND 2015 037-100-101									
CHAMBERS COUNTY GOLF COU	CART STALL/ANNUAL		02/06/2015	087846R	02		350.00	.00	
CHAMBERS COUNTY GOLF COU	GREEN FEES		02/09/2015	087863R	02		4,521.00	.00	
CHAMBERS COUNTY GOLF COU	CART RENTALS		02/09/2015	087863R	02		2,506.00	.00	
CHAMBERS COUNTY GOLF COU	MISC SALES(GOLF PRO SHOP)		02/09/2015	087863R	02		719.42	.00	
CHAMBERS COUNTY GOLF COU	SALES TAX		02/09/2015	087863R	02		48.63	.00	
CHAMBERS COUNTY GOLF COU	RANGE BALLS		02/09/2015	087863R	02		260.00	.00	
CHAMBERS COUNTY GOLF COU	ANNUAL MEMBERSHIP FEE		02/09/2015	087863R	02		200.00	.00	
CHAMBERS COUNTY GOLF COU	CART STALL/ANNUAL		02/09/2015	087863R	02		350.00	.00	
	A/P CHECKS #090037-090083		02/13/2015		02		.00	167.74-	
NET SALARIES	NET SALARIES		02/18/2015	0220201502			.00	7,970.69-	
CHAMBERS COUNTY GOLF COU	GREEN FEES		02/18/2015	087930R	02		6,261.00	.00	
CHAMBERS COUNTY GOLF COU	CART RENTALS		02/18/2015	087930R	02		3,134.00	.00	
CHAMBERS COUNTY GOLF COU	MISC SALES(GOLF PRO SHOP)		02/18/2015	087930R	02		971.04	.00	
CHAMBERS COUNTY GOLF COU	SALES TAX		02/18/2015	087930R	02		65.78	.00	
CHAMBERS COUNTY GOLF COU	RANGE BALLS		02/18/2015	087930R	02		340.00	.00	
CHAMBERS COUNTY GOLF COU	ANNUAL MEMBERSHIP FEE		02/18/2015	087930R	02		700.00	.00	
CHAMBERS COUNTY GOLF COU	CART STALL/ANNUAL		02/18/2015	087930R	02		700.00	.00	
	A/P CHECKS #090084-090098		02/20/2015		02		.00	5,013.12-	
	ACH ITEMS #ACH904-ACH907		02/20/2015		02		.00	2,338.19-	
	A/P CHECKS #090099-090140		02/20/2015		02		.00	167.82-	
	A/P CHECKS #090178-090314		02/24/2015		02		.00	2,497.39-	
CHAMBERS COUNTY GOLF COU	GREEN FEES		02/24/2015	088016R	02		2,905.13	.00	
CHAMBERS COUNTY GOLF COU	CART RENTALS		02/24/2015	088016R	02		1,680.00	.00	
CHAMBERS COUNTY GOLF COU	MISC SALES(GOLF PRO SHOP)		02/24/2015	088016R	02		686.11	.00	
CHAMBERS COUNTY GOLF COU	SALES TAX		02/24/2015	088016R	02		46.39	.00	
CHAMBERS COUNTY GOLF COU	RANGE BALLS		02/24/2015	088016R	02		180.00	.00	
CHAMBERS COUNTY GOLF COU	ANNUAL MEMBERSHIP FEE		02/24/2015	088016R	02		50.00	.00	
CHAMBERS COUNTY GOLF COU	CART STALL/ANNUAL		02/24/2015	088016R	02		350.00	.00	
	A/P CHECKS #090453-090501		02/27/2015		02		.00	1,276.25-	
	TOTAL						34,537.68	35,835.82-	65,033.34-
GEN OP *038*AIRPORT FUND 2015 038-100-100						.00			
	TOTAL						.00	.00	.00
GEN OP *038*AIRPORT FUND 2015 038-100-101 175,828.18-									
CHAMBERS COUNTY AIRPORT	AVIATION FUEL/20150128		02/02/2015	087724R	02		96.21	.00	
CHAMBERS COUNTY AIRPORT	AVIATION FUEL/20150128		02/02/2015	087724R	02		213.28	.00	
CHAMBERS COUNTY AIRPORT	AVIATION FUEL/20150129		02/03/2015	087770R	02		20.34	.00	
CHAMBERS COUNTY AIRPORT	AVIATION FUEL/20150129		02/03/2015	087770R	02		47.21	.00	
NET SALARIES	NET SALARIES		02/04/2015	0206201502			.00	786.54-	
CHAMBERS COUNTY AIRPORT	AVIATION FUEL/20150130-31		02/05/2015	087782R	02		184.04	.00	
CHAMBERS COUNTY AIRPORT	AVIATION FUEL/20150130&02		02/05/2015	087782R	02		478.62	.00	
	A/P CHECKS #089834-089840		02/06/2015		02		.00	670.39-	
	ACH ITEMS #ACH895-ACH898		02/06/2015		02		.00	198.82-	
	A/P CHECKS #089841-089877		02/06/2015		02		.00	126.34-	
	A/P CHECKS #089920-090036		02/12/2015		02		.00	170.00-	
CHAMBERS COUNTY AIRPORT	AVIATION FUEL/20150202		02/05/2015	087811R	02		48.92	.00	
CHAMBERS COUNTY AIRPORT	AVIATION FUEL/20150203		02/06/2015	087835R	02		115.33	.00	
	A/P CHECKS #090037-090083		02/13/2015		02		.00	18.00-	
NET SALARIES	NET SALARIES		02/18/2015	0220201502			.00	786.54-	
CHAMBERS COUNTY AIRPORT	AVIATION FUEL/20150206-07		02/18/2015	087903R	02		367.58	.00	
CHAMBERS COUNTY AIRPORT	AVIATION FUEL/20150206-08		02/18/2015	087903R	02		2,059.58	.00	
CHAMBERS COUNTY AIRPORT	AVIATION FUEL/20150209		02/18/2015	087903R	02		480.58	.00	

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CONTINUED									
GEN OP *038* AIRPORT FUND 2015 038-100-101									
CHAMBERS COUNTY AIRPORT	AVIATION FUEL/20150209	02/18/2015	087903R	02			134.58	.00	
CHAMBERS COUNTY AIRPORT	AVIATION FUEL/20150210	02/18/2015	087903R	02			632.82	.00	
CHAMBERS COUNTY AIRPORT	AVIATION FUEL/20150212	02/18/2015	087903R	02			137.84	.00	
CHAMBERS COUNTY AIRPORT	AVIATION FUEL/20150212	02/18/2015	087903R	02			207.75	.00	
	A/P CHECKS #090084-090098	02/20/2015		02			.00	426.06-	
	ACH ITEMS #ACH904-ACH907	02/20/2015		02			.00	198.82-	
	A/P CHECKS #090141-090177	02/24/2015		02			.00	49.45-	
	A/P CHECKS #090178-090314	02/24/2015		02			.00	36,307.67-	
CHAMBERS COUNTY AIRPORT	AVIATION FUEL/20150213	02/19/2015	087951R	02		149.15		.00	
CHAMBERS COUNTY AIRPORT	AVIATION FUEL/20150214-16	02/19/2015	087951R	02		414.52		.00	
CHAMBERS COUNTY AIRPORT	FEB'15 HNGR RENT/FEIST	02/19/2015	087961R	02		150.00		.00	
CHAMBERS COUNTY AIRPORT	FEB'15 HNGR RENT/BROWN AV	02/19/2015	087961R	02		450.00		.00	
CHAMBERS COUNTY AIRPORT	FEB'15 HNGR RENT/SULLIVAN	02/19/2015	087961R	02		75.00		.00	
CHAMBERS COUNTY AIRPORT	FEB'15 HNGR RENT/E LANDRY	02/19/2015	087961R	02		75.00		.00	
CHAMBERS COUNTY AIRPORT	AVIATION FUEL/20150217	02/20/2015	087984R	02		81.63		.00	
CHAMBERS COUNTY AIRPORT	AVIATION FUEL/20150217	02/20/2015	087984R	02		146.49		.00	
CHAMBERS COUNTY AIRPORT	AVIATION FUEL/20150218	02/24/2015	088011R	02		245.55		.00	
CHAMBERS COUNTY AIRPORT	AVIATION FUEL/20150219	02/24/2015	088011R	02		526.32		.00	
CHAMBERS COUNTY AIRPORT	AVIATION FUEL/20150219	02/24/2015	088011R	02		113.99		.00	
	A/P CHECKS #090453-090501	02/27/2015		02		.00		155.42-	
CHAMBERS COUNTY AIRPORT	AVIATION FUEL/20150220-21	02/26/2015	088078R	02		394.39		.00	
CHAMBERS COUNTY AIRPORT	AVIATION FUEL/20150220-22	02/26/2015	088078R	02		851.11		.00	
CHAMBERS COUNTY AIRPORT	AVIATION FUEL/20150224	02/27/2015	088104R	02		423.99		.00	
CHAMBERS COUNTY AIRPORT	FEB'15 HNGR RENT/DAVIS	02/27/2015	088114R	02		75.00		.00	
	FEB 2015 CREDIT CARD FEES	03/04/2015		02		.00		29.69-	
	TOTAL						9,396.82	40,523.74-	206,955.10-
GEN OP *039* SW FUND 2015 039-100-100									
	ALLOC FEB'15 G.O. CK TO M	03/19/2015		02		961,313.74		.00	
	TOTAL						.00	156,359.49-	804,954.25
GEN OP *039* SW FUND 2015 039-100-101									
A R RUSTY SENAC, COMM #4	S/W PERMITS/COMM#4	02/03/2015	087774R	02		30.00		.00	
NET SALARIES	NET SALARIES	02/04/2015	0206201502			.00		22,416.59-	
CHAMBERS COUNTY LANDFILL	96725/BRAZOS ROCK	02/05/2015	087786R	02		87.66		.00	
CHAMBERS COUNTY LANDFILL	96728/WASTE MGMT	02/05/2015	087786R	02		111.60		.00	
CHAMBERS COUNTY LANDFILL	96729/WASTE MGMT	02/05/2015	087786R	02		133.50		.00	
CHAMBERS COUNTY LANDFILL	96726/INTERGULF CORP	02/05/2015	087787R	02		76.00		.00	
CHAMBERS COUNTY LANDFILL	96727/FORWARD OILFIELD	02/05/2015	087787R	02		159.60		.00	
CHAMBERS COUNTY LANDFILL	96730/S NOLASCO	02/05/2015	087787R	02		36.30		.00	
CHAMBERS COUNTY LANDFILL	96731/E SMITH	02/05/2015	087787R	02		5.40		.00	
CHAMBERS COUNTY LANDFILL	96732/PERMITS SOLD	02/05/2015	087787R	02		7.50		.00	
CHAMBERS COUNTY LANDFILL	96735/TWIN COUNTY	02/05/2015	087787R	02		22.50		.00	
	A/P CHECKS #089834-089840	02/06/2015		02		.00		19,864.97-	
	ACH ITEMS #ACH895-ACH898	02/06/2015		02		.00		7,805.94-	
	A/P CHECKS #089841-089877	02/06/2015		02		.00		27,227.68-	
	A/P CHECKS #089920-090036	02/12/2015		02		.00		20,517.98-	
MARK HUDDLESTON, COMM #1	S/W PERMITS/COMM#1	02/05/2015	087815R	02		75.00		.00	
MARK HUDDLESTON, COMM #1	S/W PERMITS/COMM#1	02/06/2015	087851R	02		160.00		.00	
GARY NELSON, COMM #3	S/W PERMITS/COMM#3	02/09/2015	087859R	02		325.00		.00	
A R RUSTY SENAC, COMM #4	S/W PERMITS/COMM#4	02/11/2015	087890R	02		30.00		.00	
NET SALARIES	NET SALARIES	02/18/2015	0220201502			.00		23,169.01-	
GARY NELSON, COMM #3	S/W PERMITS/COMM#3	02/18/2015	087901R	02		280.00		.00	

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BANK ACCOUNT	ACCOUNT NAME	YEAR	ACCOUNT NUMBER	REF# OR INVOICE	PP	BEGINNING BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING BALANCE
CONTINUED									
GEN OP	*039* SW FUND	2015	039-100-101						
MARK HUDDLESTON, COMM #1	S/W PERMITS/COMM#1		02/18/2015	087902R	02		75.00	.00	
LARRY GEORGE, COMM #2	S/W PERMITS/COMM#2	JAN'15	02/18/2015	087944R	02		160.00	.00	
	A/P CHECKS #090084-090098		02/20/2015		02		.00	16,187.61-	
	ACH ITEMS #ACH904-ACH907		02/20/2015		02		.00	8,132.84-	
	A/P CHECKS #090099-090140		02/20/2015		02		.00	104.82-	
	A/P CHECKS #090178-090314		02/24/2015		02		.00	16,207.49-	
CHAMBERS COUNTY LANDFILL	96733/ROUGHNECK SRVCS		02/19/2015	087957R	02		13.94	.00	
CHAMBERS COUNTY LANDFILL	96734/WMHS		02/19/2015	087957R	02	1,817.02	.00	.00	
CHAMBERS COUNTY LANDFILL	96736/ROUGHNECK SRVCS		02/19/2015	087957R	02		8.98	.00	
CHAMBERS COUNTY LANDFILL	96737/ROUGHNECK SRVCS		02/19/2015	087957R	02		39.03	.00	
CHAMBERS COUNTY LANDFILL	96738/D FRAZIER		02/19/2015	087957R	02		99.00	.00	
CHAMBERS COUNTY LANDFILL	96739/FEB PERMITS		02/19/2015	087957R	02		10.16	.00	
A R RUSTY SENAC, COMM #4	S/W PERMITS/COMM#4		02/24/2015	088017R	02		35.00	.00	
A R RUSTY SENAC, COMM #4	S/W PERMITS/COMM#4		02/24/2015	088018R	02		40.00	.00	
MARK HUDDLESTON, COMM #1	S/W PERMITS/COMM#1		02/24/2015	088020R	02		160.00	.00	
CHAMBERS COUNTY LANDFILL	96741/ROUGHNECK SRVCS		02/24/2015	088024R	02		10.22	.00	
CHAMBERS COUNTY LANDFILL	96742/WM HEALTHCARE SOLUT		02/24/2015	088024R	02		119.56	.00	
CHAMBERS COUNTY LANDFILL	96745/BRAZOS ROCK		02/24/2015	088024R	02		37.48	.00	
CHAMBERS COUNTY LANDFILL	96746/WM HEALTHCARE SOLUT		02/24/2015	088024R	02		789.54	.00	
CHAMBERS COUNTY LANDFILL	96747/WM HEALTHCARE SOLUT		02/24/2015	088024R	02		122.66	.00	
CHAMBERS COUNTY LANDFILL	96740/ASH RAF		02/24/2015	088025R	02		28.20	.00	
CHAMBERS COUNTY LANDFILL	96743/T STEPHENS		02/24/2015	088025R	02		19.20	.00	
CHAMBERS COUNTY LANDFILL	96744/CYPRESS POINTE		02/24/2015	088025R	02		247.80	.00	
CHAMBERS COUNTY LANDFILL	96748/W RAYMOND		02/24/2015	088025R	02		39.60	.00	
CHAMBERS COUNTY LANDFILL	96749/FORWARD OILFIELD SR		02/24/2015	088025R	02		86.40	.00	
	A/P CHECKS #090453-090501		02/27/2015		02		31.09	.00	
MARK HUDDLESTON, COMM #1	S/W PERMITS/COMM#1		02/27/2015	088105R	02		85.00	.00	
	FEB 2015 CREDIT CARD FEES		03/04/2015		02		.00	247.55-	
	S/W FEB'15 DIR DEP ADJ		03/04/2015		02		.00	88.88-	
	ALLOC FEB'15 G.O. CK TO M		03/19/2015		02		.00	.00	
							156,359.49	.00	
							156,359.49	.00	
							161,974.43	161,971.36-	.00
GEN OP	*040*CHAMBERS CO. CONNECTION	2015	040-100-100			42,217.67	.00	.00	42,217.67
GEN OP	*040*CHAMBERS CO. CONNECTION	2015	040-100-101			.00	.00	.00	.00
GEN OP	*041*CO ATTY SEIZURES/FORF	2015	041-100-100			277.00	.00	.00	277.00
GEN OP	*041*CO ATTY SEIZURES/FORF	2015	041-100-101			.00	.00	.00	.00
GEN OP	*042* SHERIFF'S FORFEITURES	2015	042-100-100			115,802.30	.00	1,537.99-	
	ALLOC FEB'15 G.O. CK TO M		03/19/2015		02		.00	.00	
	ALLOC FEB'15 GEN OP MMA I		03/19/2015		02		28.97	.00	
							28.97	1,537.99-	114,293.28

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BANK ACCOUNT	ACCOUNT NAME	YEAR	ACCOUNT NUMBER	REF# OR INVOICE	PP	BEGINNING BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING BALANCE
GEN OP	*042* SHERIFF'S FORFEITURES	2015	042-100-101						
GEN OP	*042* SHERIFF'S FORFEITURES	2015	042-100-101						
	A/P CHECKS #089920-090036		02/12/2015		02		.00	1,500.00-	
	A/P CHECKS #090178-090314		02/24/2015		02		.00	37.99-	
	ALLOC FEB'15 G.O. CK TO M		03/19/2015		02		1,537.99	.00	
	TOTAL						1,537.99	1,537.99-	.00
GEN OP	*043*DIST ATTY FORFEITURE	2015	043-100-100			556,593.42			
	ALLOC FEB'15 G.O. CK TO M		03/19/2015		02		6,092.60	.00	
	ALLOC FEB'15 GEN OP MMA I		03/19/2015		02		142.68	.00	
	TOTAL						6,235.28	.00	562,828.70
GEN OP	*043*DIST ATTY FORFEITURE	2015	043-100-101			.00			
CHAMBERS COUNTY DIST ATT	D.A. PORTION/JOINER #2734		02/02/2015	087709R	02		1,514.69	.00	
NET SALARIES	NET SALARIES		02/04/2015	0206201502			.00	1,029.35-	
NET SALARIES	ACH ITEMS #ACH895-ACH898		02/06/2015		02		.00	525.17-	
NET SALARIES	NET SALARIES		02/18/2015	02220201502			.00	1,071.45-	
	A/P CHECKS #090084-090098		02/20/2015		02		.00	665.93-	
	ACH ITEMS #ACH904-ACH907		02/20/2015		02		.00	482.12-	
	A/P CHECKS #090178-090314		02/24/2015		02		.00	350.00-	
CHAMBERS COUNTY DIST ATT	DA PORTION/RICHARD #21810		02/19/2015	087963R	02		9,037.93	.00	
	A/P CHECKS #090453-090501		02/27/2015		02		.00	336.00-	
	ALLOC FEB'15 G.O. CK TO M		03/19/2015		02		.00	6,092.60-	
	TOTAL						10,552.62	10,552.62-	.00
GEN OP	*044* PRETRIAL INTRVNTN PRGMS	2015	044-100-101			18,186.39			
CHERYL S.LIECK, DISTRICT	PRE-TRL INTRVNTN/D FOSTER		02/02/2015	087712R	02		500.00	.00	
CHERYL S.LIECK, DISTRICT	PRE-TRL INTRVNTN/MESICH		02/09/2015	087867R	02		500.00	.00	
CHERYL S.LIECK, DISTRICT	PRE-TRL INTRVNTN/RIGGS		02/20/2015	087966R	02		500.00	.00	
	TOTAL						1,500.00	.00	19,686.39
GEN OP	*045*LEOSE ALLOCATION	2015	045-100-100			17,905.48			
	ALLOC FEB'15 C.O. CK TO M		03/19/2015		02		9,411.15	.00	
	TOTAL						9,411.15	.00	27,316.63
GEN OP	*045*LEOSE ALLOCATION	2015	045-100-101			.00			
STATE COMPTROLLER	LEOSE ALLOC./SHERIFF		02/26/2015	088086R	02		5,330.01	.00	
STATE COMPTROLLER	LEOSE ALLOC./PCT #1		02/26/2015	088086R	02		659.15	.00	
STATE COMPTROLLER	LEOSE ALLOC./PCT #2		02/26/2015	088086R	02		785.39	.00	
STATE COMPTROLLER	LEOSE ALLOC./PCT #3		02/26/2015	088086R	02		659.15	.00	
STATE COMPTROLLER	LEOSE ALLOC./PCT #4		02/26/2015	088086R	02		659.15	.00	
STATE COMPTROLLER	LEOSE ALLOC./PCT #5		02/26/2015	088086R	02		659.15	.00	
STATE COMPTROLLER	LEOSE ALLOC./PCT #6		02/26/2015	088086R	02		659.15	.00	
	ALLOC FEB'15 G.O. CK TO M		03/19/2015		02		.00	9,411.15-	
	TOTAL						9,411.15	9,411.15-	.00
GEN OP	*046* DISTRICT ATTY SEIZURES	2015	046-100-100			464,722.65			
	ALLOC FEB'15 GEN OP MMA I		03/19/2015		02		117.84	.00	
	TOTAL						117.84	.00	464,840.49

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BANK ACCOUNT	ACCOUNT NAME	YEAR	ACCOUNT NUMBER	REF# OR INVOICE	PP	BEGINNING BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING BALANCE
GEN OP	*046* DISTRICT ATTY SEIZURES	2015	046-100-101			.00			
				TOTAL			.00	.00	.00
GEN OP	*047* DIST ATTY'S FED. SHARING	2015	047-100-100			12,717.80			
	ALLOC FEB'15 GEN OP MMA I 03/19/2015				02		3.22	.00	
				TOTAL			3.22	.00	12,721.02
GEN OP	*047* DIST ATTY'S FED. SHARING	2015	047-100-101			.00			
				TOTAL			.00	.00	.00
GEN OP	*048*HOTEL OCCUPANCY TAX FUND	2015	048-100-100			344,986.47			
	ALLOC FEB'15 G.O. CK TO M 03/19/2015				02		58,103.01	.00	
	ALLOC FEB'15 GEN OP MMA I 03/19/2015				02		102.21	.00	
				TOTAL			58,205.22	.00	403,191.69
GEN OP	*048*HOTEL OCCUPANCY TAX FUND	2015	048-100-101			.00			
HIRAL & ANIL PARTNERSHIP	ESCROW PMT/HAMPTON INN &	02/02/2015	087707R	02		16,500.00		.00	
NET SALARIES	NET SALARIES	02/04/2015	0206201502			.00		735.27-	
	ACH ITEMS #ACH895-ACH898	02/06/2015		02		.00		153.53-	
	A/P CHECKS #089841-089877	02/06/2015		02		.00		300.00-	
	A/P CHECKS #089920-090036	02/12/2015		02		.00		287.90-	
LAQUINTA INN & SUITES	ESCROW PMT/LAQUINTA INN	02/09/2015	087869R	02		19,500.00		.00	
NET SALARIES	NET SALARIES	02/18/2015	0220201502			.00		2,809.17-	
PMD ENTERPRISES LLC DBA	DEC'14 HOT/RODEWAY INN	02/18/2015	087941R	02		494.55		.00	
PMD ENTERPRISES LLC DBA	JAN'15 HOT/RODEWAY	02/18/2015	087941R	02		500.19		.00	
WINNIE INN	JAN'15 HOT/WINNIE INN	02/18/2015	087942R	02		2,192.70		.00	
	A/P CHECKS #090084-090098	02/20/2015		02		.00		997.69-	
	ACH ITEMS #ACH904-ACH907	02/20/2015		02		.00		966.14-	
NASS HOSPITALITY INC DBA	JAN 2015 HOT/HOLIDAY INN	02/20/2015	087970R	02		3,469.56		.00	
COMFORT INN & SUITES-WIN	JAN 2015 HOT/COMFORT INN	02/20/2015	087971R	02		2,068.11		.00	
COMFORT INN & SUITES-WIN	FEB'15 HOT PART'L PMT/COM	02/20/2015	087971R	02		1.75		.00	
DAYS INN & SUITES	JAN 2015 HOT/DAYS INN	02/20/2015	087972R	02		2,477.15		.00	
CRYSTAL INN & SUITES	JAN 2015 HOT/CRYSTAL INN	02/20/2015	087973R	02		1,307.49		.00	
SHREE RADHE KRISHNA CORP	JAN 2015 HOT/SUPER 8	02/20/2015	087974R	02		2,532.82		.00	
UNITED STATES TREASURY-I	AUTO VOID CHECK	02/24/2015	089844V	02		150.00		.00	
HAMPTON INN & SUITES	JAN'15 HOT/HAMPTON INN-WI	02/24/2015	088028R	02		5,013.90		.00	
G6 HOSPITALITY LLC DBA M	JAN'15 HOT/MOTEL 6	02/24/2015	088029R	02		3,344.95		.00	
HOME SUITES-WINNIE	JAN'15 HOT/HOME SUITES-WI	02/24/2015	088030R	02		1,202.00		.00	
DHRUV JANI INC (VALUE IN	JAN'15 HOT/VALUE INN	02/24/2015	088031R	02		1,106.10		.00	
LAQUINTA INN & SUITES	JAN'15 HOT/LAQUINTA INN	02/24/2015	088032R	02		2,425.28		.00	
	ALLOC FEB'15 G.O. CK TO M 03/19/2015			02		.00		58,103.01-	
				TOTAL			64,352.71	64,352.71-	.00
GEN OP	*050* SHRF'S FEDERAL SHARING	2015	050-100-100			.02			
				TOTAL			.00	.00	.02
GEN OP	*050* SHRF'S FEDERAL SHARING	2015	050-100-101			.00			
				TOTAL			.00	.00	.00
GEN OP	*054*TJPC TITLE IV-E	2015	054-100-100			11,482.11			
	ALLOC FEB'15 G.O. CK TO M 03/19/2015				02		.00	845.58-	
	ALLOC FEB'15 GEN OP MMA I 03/19/2015				02		2.70	.00	
				TOTAL			2.70	845.58-	10,639.23

CHAMBERS COUNTY BANK ACCOUNT STATEMENT
 COMBINED CASH RECEIPTS AND DISBURSEMENTS
 FEBRUARY 2015 FOR ALL BANK ACCOUNTS

BANK ACCOUNT	ACCOUNT NAME	YEAR	ACCOUNT NUMBER	REF# OR INVOICE	PP	BEGINNING BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING BALANCE
CONTINUED									
GEN OP	*054*TJPC TITLE IV-B	2015	054-100-101						
GEN OP	*054*TJPC TITLE IV-B	2015	054-100-101						
NET SALARIES	NET SALARIES		02/04/2015	0206201502	02		.00	242.92-	
	ACH ITEMS #ACH895-ACH898		02/06/2015		02		.00	105.32-	
NET SALARIES	NET SALARIES		02/18/2015	0220201502	02		.00	243.12-	
	A/P CHECKS #090084-090098		02/20/2015		02		.00	149.10-	
	ACH ITEMS #ACH904-ACH907		02/20/2015		02		.00	105.12-	
	ALLOC FEB'15 G.O. CK TO M		03/19/2015		02		.00		
	TOTAL						845.58	845.58-	.00
GEN OP	*055*HUD:SEC.8 HSG.PROGRAM	2015	055-100-100			.00			
	TOTAL					.00	.00	.00	.00
GEN OP	*055*HUD:SEC.8 HSG.PROGRAM	2015	055-100-101			.00			
	TOTAL					.00	.00	.00	.00
GEN OP	*056*CO.CLK.RECORDS (ARCHIVES)	2015	056-100-100			194,932.56			
	ALLOC FEB'15 G.O. CK TO M		03/19/2015		02		.00	17,205.00-	
	ALLOC FEB'15 GEN OP MMA I		03/19/2015		02		45.07	.00	
	TOTAL						45.07	17,205.00-	177,772.63
GEN OP	*056*CO.CLK.RECORDS (ARCHIVES)	2015	056-100-101			.00			
HEATHER HAWTHORNE, COUNT	ARCHIVE FEES		02/06/2015		02		1,260.00	.00	
HEATHER HAWTHORNE, COUNT	ARCHIVE FEES		02/09/2015		02		1,755.00	.00	
HEATHER HAWTHORNE, COUNT	ARCHIVE FEES		02/09/2015		02		1,940.00	.00	
HEATHER HAWTHORNE, COUNT	ARCHIVE FEES		02/09/2015		02		1,445.00	.00	
	A/P CHECKS #090178-090314		02/24/2015		02		.00	25,000.00-	
HEATHER HAWTHORNE, COUNT	ARCHIVE FEES		02/26/2015		02		1,395.00	.00	
	ALLOC FEB'15 G.O. CK TO M		03/19/2015		02		17,205.00	.00	
	TOTAL						25,000.00	25,000.00-	.00
GEN OP	*057* DC RECORDS TECHNOLOGY	2015	057-100-101			13,023.45			
	TOTAL					13,023.45	.00	.00	13,023.45
GEN OP	*059* CHAPTER 19 FUND	2015	059-100-101			5,230.04			
	TOTAL					5,230.04	.00	.00	5,230.04
GEN OP	*061*JUSTICE COURT TECH FUND	2015	061-100-100			43,322.19			
	ALLOC FEB'15 G.O. CK TO M		03/19/2015		02		.00	701.27-	
	TOTAL					43,322.19	.00	701.27-	42,620.92
GEN OP	*061*JUSTICE COURT TECH FUND	2015	061-100-101			.00			
	A/P CHECKS #089841-089877		02/06/2015		02		.00	321.09-	
	A/P CHECKS #089920-090036		02/12/2015		02		.00	395.52-	
R M WALLACE, JP#5	JP 5 TECH FUND		02/05/2015		02		770.00	.00	
LARRY CRYER, JP#6	JP 6 TECH FUND		02/06/2015		02		472.00	.00	
	A/P CHECKS #090099-090140		02/20/2015		02		.00	247.25-	
DENNIS MCMURREY, JP#4	JP 4 TECH FUND		02/20/2015		02		84.00	.00	
	A/P CHECKS #090453-090501		02/27/2015		02		.00	1,335.41-	
RANDY VANDEVENTER, JP #2	JP 2 TECH FUND		03/02/2015		02		272.00	.00	
	ALLOC FEB'15 G.O. CK TO M		03/19/2015		02		701.27	.00	
	TOTAL						2,299.27	2,299.27-	.00



TREASURER'S REPORT

FOR THE MONTH ENDING MARCH 31, 2015



Texas Comptroller
Leadership Circle
Platinum Member



CHAMBERS COUNTY TREASURER

Nicole Whittington

TREASURER'S REPORT FOR THE MONTH ENDING MARCH 31, 2015

THE STATE OF TEXAS <>
COUNTY OF CHAMBERS <>
AFFIDAVIT <>

The Treasurer's Monthly Report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Chambers County. {LGC 114.026(a) (b)}

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; and any adjustments have been noted.

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of examination. {LGC 114.026(d)}

TOTAL CASH AND INVESTMENTS FOR THE MONTH ENDING MARCH 31, 2015

\$ 78,731,329.84

(Seventy eight million seven hundred thirty one thousand three hundred twenty nine dollars and 84/100.)

NOTE: Excluded from this balance are the following fiduciary funds included in the NET DATA reports:

Jail Commissary:	\$ 19,898.14
Agency:	\$ 1,165,222.87
County Clerk Trust (Registry)	\$ 835,346.01
District Clerk Trust (Registry)	\$ 1,508,119.54

The Treasurer's Report has been submitted and the Bank Reconciliation is pending review by the Auditor. {LGC 114.026(b)}

All investments are in compliance with both the Public Funds Investment Act and the Chambers County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priority. {GC 2256.023}

P. O. Box 522 ~ Anahuac, Texas 77514

409/267-2455 ~ Fax 409/267-3790 ~ e-mail: nwhittington@co.chambers.tx.us

Therefore, Nicole Whittington, County Treasurer of Chambers County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of my knowledge.

Filed this 12th day of May, 2015.

Nicole Whittington

Nicole Whittington, Treasurer, Chambers County

May 12, 2015

Date

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting.

{LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced.

{LGC 114.026(d)}

[Signature]
Jimmy Sylvia, County Judge / Date

Heather H. Hawthorne

Heather H. Hawthorne, Chambers County Clerk / Date





TREASURER'S REPORT

FOR THE MONTH ENDING APRIL 30, 2015



Texas Comptroller
Leadership Circle
Platinum Member



CHAMBERS COUNTY TREASURER

Nicole Whittington

TREASURER'S REPORT FOR THE MONTH ENDING APRIL 30, 2015

THE STATE OF TEXAS <>
COUNTY OF CHAMBERS <>
AFFIDAVIT <>

The Treasurer's Monthly Report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Chambers County. {LGC 114.026(a) (b)}

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; and any adjustments have been noted.

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of examination. {LGC 114.026(d)}

TOTAL CASH AND INVESTMENTS FOR THE MONTH ENDING APRIL 30, 2015

\$ 75,454,735.23

(Seventy five million four hundred fifty four thousand seven hundred thirty five dollars and 23/100.)

NOTE: Excluded from this balance are the following fiduciary funds included in the NET DATA reports:

Jail Commissary:	\$ 19,898.14
Agency:	\$ 1,165,222.87
County Clerk Trust (Registry)	\$ 835,346.01
District Clerk Trust (Registry)	\$ 1,508,119.54

The Treasurer's Report has been submitted and the Bank Reconciliation is pending review by the Auditor. {LGC 114.026(b)}

All investments are in compliance with both the Public Funds Investment Act and the Chambers County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priority. {GC 2256.023}

P. O. Box 522 ~ Anahuac, Texas 77514

Therefore, Nicole Whittington, County Treasurer of Chambers County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of my knowledge.

Filed this 26th day of May, 2015.

Nicole Whittington

Nicole Whittington, Treasurer, Chambers County

May 26, 2015

Date

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting.

{LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced.

{LGC 114.026(d)}

Jimmy Sylvia 5/26/15
Jimmy Sylvia, County Judge / Date

Heather H. Hawthorne
Heather H. Hawthorne, Chambers County Clerk / Date





TREASURER'S REPORT

FOR THE MONTH ENDING MAY 31, 2015



Texas Comptroller
Leadership Circle
Platinum Member



CHAMBERS COUNTY TREASURER

Nicole Whittington

TREASURER'S REPORT FOR THE MONTH ENDING MAY 31, 2015

THE STATE OF TEXAS ()
COUNTY OF CHAMBERS ()
AFFIDAVIT ()

The Treasurer's Monthly Report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Chambers County. {LGC 114.026(a) (b)}

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; and any adjustments have been noted.

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of examination. {LGC 114.026(d)}

TOTAL CASH AND INVESTMENTS FOR THE MONTH ENDING MAY 31, 2015

\$ 68,896,020.72

(Sixty eight million eight hundred ninety six thousand twenty dollars and 72/100.)

NOTE: Excluded from this balance are the following fiduciary funds included in the NET DATA reports:

Jail Commissary:	\$ 19,898.14
Agency:	\$ 1,165,222.87
County Clerk Trust (Registry)	\$ 835,346.01
District Clerk Trust (Registry)	\$ 1,508,119.54

The Treasurer's Report has been submitted and the Bank Reconciliation is pending review by the Auditor. {LGC 114.026(b)}

All investments are in compliance with both the Public Funds Investment Act and the Chambers County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priority. {GC 2256.023}

P. O. Box 522 ~ Anahuac, Texas 77514

409/267-2455 ~ Fax 409/267-3790 ~ e-mail: nwhittington@co.chambers.tx.us

Therefore, Nicole Whittington, County Treasurer of Chambers County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of my knowledge.

Filed this 23rd day of June, 2015.

Nicole Whittington

Nicole Whittington, Treasurer, Chambers County

June 23, 2015

Date

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting.

{LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced.

{LGC 114.026(d)}

[Signature]
Jimmy Sylvia, County Judge / Date

Heather H. Hawthorne

Heather H. Hawthorne, Chambers County Clerk / Date



15-08-486



TREASURER'S REPORT

FOR THE MONTH ENDING JUNE 30, 2015



Texas Comptroller
Leadership Circle
Platinum Member



CHAMBERS COUNTY TREASURER

Nicole Whittington

TREASURER'S REPORT FOR THE MONTH ENDING JUNE 30, 2015

THE STATE OF TEXAS <>
COUNTY OF CHAMBERS <>
AFFIDAVIT <>

The Treasurer's Monthly Report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Chambers County. {LGC 114.026(a) (b)}

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; and any adjustments have been noted.

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of examination. {LGC 114.026(d)}

TOTAL CASH AND INVESTMENTS FOR THE MONTH ENDING JUNE 30, 2015

\$ 67,442,619.46

(Sixty seven million four hundred forty two thousand six hundred nineteen dollars and 46/100.)

NOTE: Excluded from this balance are the following fiduciary funds included in the NET DATA reports:

Jail Commissary:	\$ 19,898.14
Agency:	\$ 1,165,222.87
County Clerk Trust (Registry)	\$ 835,346.01
District Clerk Trust (Registry)	\$ 1,508,119.54

The Treasurer's Report has been submitted and the Bank Reconciliation is pending review by the Auditor. {LGC 114.026(b)}

All investments are in compliance with both the Public Funds Investment Act and the Chambers County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priority. {GC 2256.023}

P. O. Box 522 ~ Anahuac, Texas 77514

Therefore, Nicole Whittington, County Treasurer of Chambers County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of my knowledge.

Filed this 11th day of August, 2015.

Nicole Whittington
Nicole Whittington, Treasurer, Chambers County

August 11, 2015
Date

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting.
{LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with statues as referenced.
{LGC 114.026(d)}


Jimmy Sylvia, County Judge / Date


Heather H. Hawthorne 8/11/15

Heather H. Hawthorne, Chambers County Clerk / Date

Insert
15-09-545



TREASURER'S REPORT
FOR THE MONTH ENDING JULY 31, 2015



Texas Comptroller
Leadership Circle
Platinum Member



CHAMBERS COUNTY TREASURER

Nicole Whittington

TREASURER'S REPORT FOR THE MONTH ENDING JULY 31, 2015

THE STATE OF TEXAS <>
COUNTY OF CHAMBERS <>
AFFIDAVIT <>

The Treasurer's Monthly Report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Chambers County. {LGC 114.026(a) (b)}

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; and any adjustments have been noted.

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of examination. {LGC 114.026(d)}

TOTAL CASH AND INVESTMENTS FOR THE MONTH ENDING JULY 31, 2015

\$ 67,118,320.64

(Sixty seven million one hundred eighteen thousand three hundred twenty dollars and 64/100.)

NOTE: Excluded from this balance are the following fiduciary funds included in the NET DATA reports:

Jail Commissary:	\$ 19,898.14
Agency:	\$ 2,230,636.94
County Clerk Trust (Registry)	\$ 529,931.41
District Clerk Trust (Registry)	\$ 806,767.40

The Treasurer's Report has been submitted and the Bank Reconciliation is pending review by the Auditor. {LGC 114.026(b)}

All investments are in compliance with both the Public Funds Investment Act and the Chambers County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priority. {GC 2256.023}

P. O. Box 522 ~ Anahuac, Texas 77514

Therefore, Nicole Whittington, County Treasurer of Chambers County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of my knowledge.

Filed this 8th day of September, 2015.



Nicole Whittington, Treasurer, Chambers County

September 8, 2015

Date

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting.

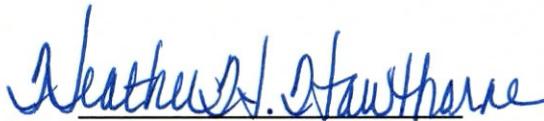
{LGC 114.026(c)}

In addition, the below signatures affirm that the *Treasurer's Report* complies with statues as referenced.

{LGC 114.026(d)}

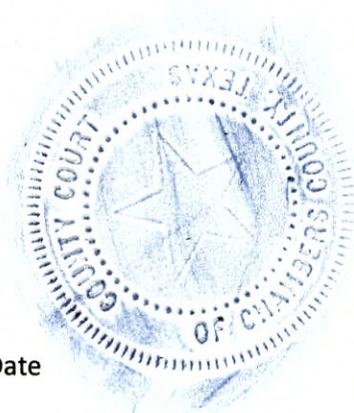


Jimmy Sylvia, County Judge / Date



Heather H. Hawthorne, Chambers County Clerk / Date

Heather H. Hawthorne, Chambers County Clerk / Date



insert
15-09-579



TREASURER'S REPORT

FOR THE MONTH ENDING AUGUST 31, 2015



Texas Comptroller
Leadership Circle
Platinum Member



CHAMBERS COUNTY TREASURER

Nicole Whittington

TREASURER'S REPORT FOR THE MONTH ENDING AUGUST 31, 2015

THE STATE OF TEXAS <>
COUNTY OF CHAMBERS <>
AFFIDAVIT <>

The Treasurer's Monthly Report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Chambers County. {LGC 114.026(a) (b)}

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; and any adjustments have been noted.

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of examination. {LGC 114.026(d)}

TOTAL CASH AND INVESTMENTS FOR THE MONTH ENDING AUGUST 31, 2015

\$ 72,956,415.35

(Seventy two million nine hundred fifty six thousand four hundred fifteen dollars and 35/100.)

NOTE: Excluded from this balance are the following fiduciary funds included in the NET DATA reports:

Jail Commissary:	\$ 19,898.14
Agency:	\$ 2,230,636.94
County Clerk Trust (Registry)	\$ 529,931.41
District Clerk Trust (Registry)	\$ 806,767.40

The Treasurer's Report has been submitted and the Bank Reconciliation is pending review by the Auditor. {LGC 114.026(b)}

All investments are in compliance with both the Public Funds Investment Act and the Chambers County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priority. {GC 2256.023}

P. O. Box 522 ~ Anahuac, Texas 77514

Therefore, Nicole Whittington, County Treasurer of Chambers County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of my knowledge.

Filed this 22ND day of September, 2015.

Nicole Whittington
Nicole Whittington, Treasurer, Chambers County

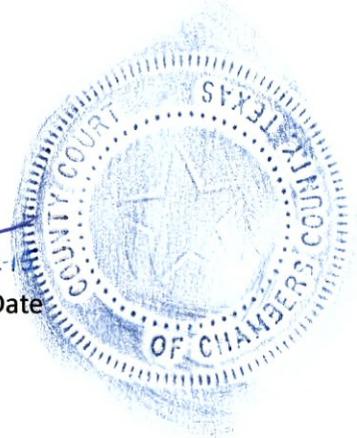
September 22, 2015
Date

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting.
{LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with statues as referenced.
{LGC 114.026(d)}

Jimmy Sylvia 9-22-15
Jimmy Sylvia, County Judge / Date

Heather H. Hawthorne 9-22-15
Heather H. Hawthorne, Chambers County Clerk / Date



Insert
15-11-681



TREASURER'S REPORT

FOR THE MONTH ENDING SEPTEMBER 30, 2015



Texas Comptroller
Leadership Circle
Platinum Member



CHAMBERS COUNTY TREASURER

Nicole Whittington

TREASURER'S REPORT FOR THE MONTH ENDING SEPTEMBER 30, 2015

THE STATE OF TEXAS <>
COUNTY OF CHAMBERS <>
AFFIDAVIT <>

The Treasurer's Monthly Report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Chambers County. {LGC 114.026(a) (b)}

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; and any adjustments have been noted.

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of examination. {LGC 114.026(d)}

TOTAL CASH AND INVESTMENTS FOR THE MONTH ENDING SEPTEMBER 30, 2015

\$ 89,992,272.15

(Eighty nine million nine hundred ninety two thousand two hundred seventy two dollars and 15/100.)

NOTE: Excluded from this balance are the following fiduciary funds included in the NET DATA reports:

Jail Commissary:	\$ 19,898.14
Agency:	\$ 2,230,636.94
County Clerk Trust (Registry)	\$ 529,931.41
District Clerk Trust (Registry)	\$ 806,767.40

The Treasurer's Report has been submitted and the Bank Reconciliation is pending review by the Auditor. {LGC 114.026(b)}

All investments are in compliance with both the Public Funds Investment Act and the Chambers County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priority. {GC 2256.023}

P. O. Box 522 ~ Anahuac, Texas 77514

Therefore, Nicole Whittington, County Treasurer of Chambers County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of my knowledge.

Filed this 10TH day of November, 2015.

Nicole Whittington
Nicole Whittington, Treasurer, Chambers County

November 10, 2015
Date

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting.
{LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with statues as referenced.
{LGC 114.026(d)}

[Signature] 11-10-15
Jimmy Sylvia, County Judge / Date

[Signature]
Heather H. Hawthorne, Chambers County Clerk / Date

The seal of Chambers County, Texas, is circular with a five-pointed star in the center. The words "CHAMBERS COUNTY TEXAS" are written around the perimeter of the seal.

Insert
15-11-700



TREASURER'S REPORT

FOR THE MONTH ENDING OCTOBER 31, 2015



Texas Comptroller
Leadership Circle
Platinum Member



CHAMBERS COUNTY TREASURER

Nicole Whittington

TREASURER'S REPORT FOR THE MONTH ENDING OCTOBER 31, 2015

THE STATE OF TEXAS <>
COUNTY OF CHAMBERS <>
AFFIDAVIT <>

The Treasurer's Monthly Report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Chambers County. {LGC 114.026(a) (b)}

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; and any adjustments have been noted.

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of examination. {LGC 114.026(d)}

TOTAL CASH AND INVESTMENTS FOR THE MONTH ENDING OCTOBER 31, 2015

\$ 86,893,956.73

(Eighty six million eight hundred ninety three thousand nine hundred fifty six dollars and 73/100.)

NOTE: Excluded from this balance are the following fiduciary funds included in the NET DATA reports:

Jail Commissary:	\$ 19,898.14
Agency:	\$ 2,230,636.94
County Clerk Trust (Registry)	\$ 529,931.41
District Clerk Trust (Registry)	\$ 806,767.40

The Treasurer's Report has been submitted and the Bank Reconciliation is pending review by the Auditor. {LGC 114.026(b)}

All investments are in compliance with both the Public Funds Investment Act and the Chambers County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priority. {GC 2256.023}

P. O. Box 522 ~ Anahuac, Texas 77514

Therefore, Nicole Whittington, County Treasurer of Chambers County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of my knowledge.

Filed this 24TH day of November, 2015.

Nicole Whittington
Nicole Whittington, Treasurer, Chambers County

November 24, 2015

Date

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting.

{LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with statues as referenced.

{LGC 114.026(d)}

[Signature]
Jimmy Sylvia, County Judge / Date

[Signature]

Heather H. Hawthorne, Chambers County Clerk / Date





TREASURER'S REPORT

FOR THE MONTH ENDING NOVEMBER 30, 2015



Texas Comptroller
Leadership Circle
Platinum Member



CHAMBERS COUNTY TREASURER

Nicole Whittington

TREASURER'S REPORT FOR THE MONTH ENDING NOVEMBER 30, 2015

THE STATE OF TEXAS <>
COUNTY OF CHAMBERS <>
AFFIDAVIT <>

The Treasurer's Monthly Report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Chambers County. {LGC 114.026(a) (b)}

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; and any adjustments have been noted.

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of examination. {LGC 114.026(d)}

TOTAL CASH AND INVESTMENTS FOR THE MONTH ENDING NOVEMBER 30, 2015

\$ 83,130,162.38

(Eighty three million one hundred thirty thousand one hundred sixty two dollars and 38/100)

NOTE: Excluded from this balance are the following fiduciary funds included in the NET DATA reports:

Jail Commissary:	\$ 19,898.14
Agency:	\$ 2,230,636.94
County Clerk Trust (Registry)	\$ 529,931.41
District Clerk Trust (Registry)	\$ 806,767.40

The Treasurer's Report has been submitted and the Bank Reconciliation is pending review by the Auditor. {LGC 114.026(b)}

All investments are in compliance with both the Public Funds Investment Act and the Chambers County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priority. {GC 2256.023}

P. O. Box 522 ~ Anahuac, Texas 77514

Therefore, Nicole Whittington, County Treasurer of Chambers County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of my knowledge.

Filed this 22nd day of December, 2015.

Nicole Whittington
Nicole Whittington, Treasurer, Chambers County

December 22, 2015

Date

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting.
{LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with statues as referenced.
{LGC 114.026(d)}

[Signature]
Jimmy Sylvia, County Judge / Date

[Signature]
Heather H. Hawthorne, Chambers County Clerk / Date





TREASURER'S REPORT

FOR THE MONTH ENDING DECEMBER 31, 2015



Texas Comptroller
Leadership Circle
Platinum Member



CHAMBERS COUNTY TREASURER

Nicole Whittington

TREASURER'S REPORT FOR THE MONTH ENDING DECEMBER 31, 2015

THE STATE OF TEXAS <>
COUNTY OF CHAMBERS <>
AFFIDAVIT <>

The Treasurer's Monthly Report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Chambers County. {LGC 114.026(a) (b)}

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; and any adjustments have been noted.

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of examination. {LGC 114.026(d)}

TOTAL CASH AND INVESTMENTS FOR THE MONTH ENDING DECEMBER 31, 2015

\$ 84,031,195.71

(Eighty-four million thirty-one thousand one hundred ninety-five dollars and 71/100)

NOTE: Excluded from this balance are the following fiduciary funds included in the INCODE reports:

Jail Commissary:	\$ 19,898.14
Agency:	\$ 2,230,636.94
County Clerk Trust (Registry)	\$ 529,931.41
District Clerk Trust (Registry)	\$ 806,767.40

The Treasurer's Report has been submitted and the Bank Reconciliation is pending review by the Auditor. {LGC 114.026(b)}

All investments are in compliance with both the Public Funds Investment Act and the Chambers County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priority. {GC 2256.023}

P. O. Box 522 ~ Anahuac, Texas 77514

Therefore, Nicole Whittington, County Treasurer of Chambers County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of my knowledge.

Filed this 22nd day of March, 2016.



Nicole Whittington, Treasurer, Chambers County

March 22, 2016

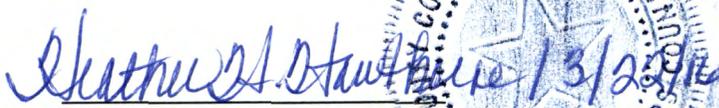
Date

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting.
{LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with statues as referenced.
{LGC 114.026(d)}



3-22-16
Jimmy Sylvia, County Judge / Date



Heather H. Hawthorne, Chambers County Clerk / Date

